

Fill in this information to identify the case:Debtor Rochester Drug Co-Operative, Inc.United States Bankruptcy Court for the: Western District of New YorkCase number 20-20230
(if known)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 4/1/2019	To 3/11/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$788,220,809.00
For prior year:	From 4/1/2018	To 3/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,492,696,479.00
For the year before that:	From 4/1/2017	To 3/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,893,048,875.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 4/1/2019	To 3/11/2020	DATA DISTRIBUTION INCOME	\$12,213.00
FOR PRIOR YEAR:	From 4/1/2018	To 3/31/2019	DATA DISTRIBUTION INCOME	\$20,264.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	DATA DISTRIBUTION INCOME	\$30,683.00
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 4/1/2019	To 3/11/2020	INTEREST INCOME	\$2,533,486.40
FOR PRIOR YEAR:	From 4/1/2018	To 3/31/2019	INTEREST INCOME	\$2,959,370.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	INTEREST INCOME	\$2,992,664.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	INVESTMENT INCOME	\$180,841.00
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 4/1/2019	To 3/11/2020	LITIGATION	\$1,945,823.00
FOR PRIOR YEAR:	From 4/1/2018	To 3/31/2019	LITIGATION	\$2,584,789.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	LITIGATION	\$383,723.00
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 4/1/2019	To 3/11/2020	OTHER MISC INCOME	\$126,667.00
FOR PRIOR YEAR:	From 4/1/2018	To 3/31/2019	OTHER MISC INCOME	\$76,440.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	OTHER MISC INCOME	\$24,838.00

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 4/1/2019	To 3/11/2020	RETURNED PAYMENT CHARGES	\$33,534.00
FOR PRIOR YEAR:	From 4/1/2018	To 3/31/2019	RETURNED PAYMENT CHARGES	\$28,150.00
FOR THE YEAR BEFORE THAT:	From 4/1/2017	To 3/31/2018	RETURNED PAYMENT CHARGES	\$22,460.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. **Certain payments or transfers to creditors within 90 days before filing this case**
List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)
☐ None
SEE ATTACHED EXHIBIT 3
4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).
☐ None
SEE ATTACHED EXHIBIT 4
SEE QUESTION 30 FOR TRANSFERS TO OFFICERS AND DIRECTORS
5. **Repossessions, foreclosures, and returns**
List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.
☒ None
6. **Setoffs**
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.
☒ None

Part 3: Legal Actions or Assignments

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.
☐ None
- | Case title | Nature of case | Court or agency's name and address | Status of case |
|-------------------------------------------|------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| A & J PHARMACY LLC
Case number | COLLECTIONS LITIGATION | MONROE COUNTY SUPREME COURT
99 EXCHANGE BLVD #545
ROCHESTER, NY 14614 | <input checked="" type="checkbox"/> Pending
<input type="checkbox"/> On appeal
<input type="checkbox"/> Concluded |
| ADDISON'S APOTHECARY, INC.
Case number | COLLECTIONS LITIGATION | MONROE COUNTY SUPREME COURT
99 EXCHANGE BLVD #545
ROCHESTER, NY 14614 | <input checked="" type="checkbox"/> Pending
<input type="checkbox"/> On appeal
<input type="checkbox"/> Concluded |

Case title	Nature of case	Court or agency's name and address	Status of case
ASTORIA PHARMACY INC. Case number	COLLECTIONS LITIGATION	NEW YORK STATE SUPREME COURT, QUEENS COUNTY 88-11 SUTPHIN BLVD. JAMAICA, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BRAUNAGEL & BRAUNAGEL, INC. D/B/A ALITON'S PHARMACY HOME HEALTHCARE CENTERS, BRAUNAGEL & BRAUNAGEL, INC. D/B/A ALITON'S PHARMACY HOME HEALTHCARE CENTERS Case number	COLLECTIONS LITIGATION	ORANGE COUNTY SUPREME COURT 285 MAIN ST GOSHEN, NY 10924	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BUFFALO CLINICAL SERVICES, INC. D/B/A UNION MEDICAL PHARMACY Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
C. & S. KRAY, INC. D/B/A HERSHEY PHARMACY & GIFT SHOP Case number	COLLECTIONS LITIGATION	CASE HANDLED BY PA COUNSEL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
CLARKSTOWN PHARMACY, INC., AND CLARKSTOWN PHARMACY II LLC Case number	COLLECTIONS LITIGATION	ROCKLAND COUNTY SUPREME COURT 1 SOUTH MAIN STREET NEW CITY, NY 10956	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CONFIDENTIAL PHARMACEUTICAL SERVICES, LLC (BUSINESS CLOSED) Case number	COLLECTIONS LITIGATION	BANKR, ED PA (GUARANTOR ONLY)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
COUNTY OF BEDFORD, PA V. PURDUE PHARMA ET AL. Case number 20-CV-01385	OPIOID LITIGATION	U.S. DISTRICT COURT, E.D. PA U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CRYSTAL DRUGS INC. AND CHERISH DRUGS INC. Case number	COLLECTIONS LITIGATION	SUPERIOR COURT, UNION COUNTY 2 BROAD ST ELIZABETH, NJ 07201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DANWINS LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DOOLEY V. LINDEN CARE, LLC, ET AL. Case number 1:19-CV-00898	ALLEGED PERSONAL INJURY	U.S. DISTRICT COURT DISTRICT OF NEW HAMPSHIRE 55 PLEASANT ST. #110 CONCORD, NH 03301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
DOUD III V. ROCHESTER DRUG CO-OPERATIVE, INC. ET AL. Case number 6:18-CV-06557-FPG-MJP	ALLEGED WRONGFUL TERMINATION	U.S. DISTRICT COURT WESTERN DISTRICT OF NEW YORK 100 STATE ST. ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EHT PHARMACY LLC AND JSPLTC, LLC Case number	COLLECTIONS LITIGATION	SUPERIOR COURT, MORRIS COUNTY 56 WASHINGTON ST MORRISTOWN, NJ 07960	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
EMPIRE SPECIALTY PHARMACY CORP. (JUDGMENT ASSIGNED TO INSURANCE CARRIER - CASE HANDLED BY DIFFERENT COUNSEL) Case number	COLLECTIONS LITIGATION	SUPERIOR CT., NJ, HUDSON COUNTY 595 NEWARK AVE JERSEY CITY, NJ 07306	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
FULLER V. INSYS THERAPEUTICS, INC. ET AL. Case number 17-CV-07877	ALLEGED WRONGFUL DEATH	U.S. DISTRICT COURT DISTRICT OF NEW JERSEY 50 WALNUT STREET NEWARK, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GARDNER'S PHARMACY, INC. Case number	COLLECTIONS LITIGATION	NASSAU COUNTY SUPREME COURT 100 SUPREME CT DR MINEOLA, NY 11501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GLEN COVE PHARM, LLC Case number	COLLECTIONS LITIGATION	NASSAU COUNTY SUPREME COURT 100 SUPREME CT DR MINEOLA, NY 11501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HERSHEYCARE, INC. Case number	COLLECTIONS LITIGATION	CASE HANDLED BY PA COUNSEL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
IN RE EFFEXOR XR ANTITRUST LITIGATION Case number 11-5479	EFFEXOR XR ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY COOPER ST CAMDEN, NJ 08101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE GENERIC PHARMACEUTICALS PRICING ANTITRUST LITIGATION Case number 16-2724	GENERIC PHARMACEUTICALS PRICING ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSLYVANIA 601 MARKET ST #2609 PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE INTUNIV ANTITRUST LITIGATION Case number 16-12653	INTUNIV ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT DISTRICT OF MASSACHUSETTS 1 COURTHOUSE WAY BOSTON, MA 02210	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
IN RE LAMICTAL ANTITRUST LITIGATION Case number 12-00995	LAMICTAL ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY COOPER ST CAMDEN, NJ 08101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE LIPITOR ANTITRUST LITIGATION Case number 12-2389	LIPITOR ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY COOPER ST CAMDEN, NJ 08101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE LOESTRIN 24 FE ANTITRUST LITIGATION Case number 13-2472	LOESTRIN 24 FE ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT DISTRICT OF RHODE ISLAND 1 EXCHANGE TERRACE PROVIDENCE, RI 02903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE NAMENDA DIRECT PURCHASER ANTITRUST LITIGATION Case number 15-07488	NAMENDA DIRECT PURCHASER ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 500 PEARL STREET NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE NIASPAN ANTITRUST LITIGATION Case number 13-2460	NIASPAN ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSLYVANIA 601 MARKET ST #2609 PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE NOVARTIS AND PAR ANTITRUST LITIGATION Case number 18-04361	NOVARTIS AND PAR ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 500 PEARL STREET NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE OPIOID LITIGATION Case number 400000/2017	RE: OPIOID DISTRIBUTION	NEW YORK STATE SUPREME COURT, SUFFOLK COUNTY 1 COURT ST. RIVERHEAD, NY 11901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE REMICADE ANTITRUST LITIGATION Case number 18-00303	REMICADE ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSLYVANIA 601 MARKET ST #2609 PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE RESTASIS (CYCLOSPORINE OPHTHALMIC EMULSION) ANTITRUST LITIGATION Case number 18-2819	RESTASIS (CYCLOSPORINE OPHTHALMIC EMULSION) ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF NEW YORK 225 CADMAN PLAZA E BROOKLYN, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
IN RE SUBOXONE (BUPRENORPHINE HYDROCHLORIDE AND NALOXONE) ANTITRUST LITIGATION Case number 13-2445	SUBOXONE (BUPRENORPHINE HYDROCHLORIDE AND NALOXONE) ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSLYVANIA 601 MARKET ST #2609 PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE ZETIA (EZETIMIBE) ANTITRUST LITIGATION Case number 18-02836	ZETIA (EZETIMIBE) ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF VIRGINIA 701 EAST BROAD STREET RICHMOND, VA 23219	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE: NATIONAL PRESCRIPTION OPIATE LITIGATION Case number 17-MD-2804	RE: OPIOID DISTRIBUTION	U.S. DISTRICT COURT, NORTHERN DISTRICT OF OHIO 801 W. SUPERIOR AVE. #400 CLEVELAND, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN P. SALCEDO AND ALEXANDRA PUJOLS V. ROCHESTER DRUG CO-OPERATIVE, INC. AND WILLIAM VIGNOLA Case number 22013/2020E	ALLEGED PERSONAL INJURY	NEW YORK STATE SUPREME COURT, BRONX COUNTY 851 GRAND CONCOURSE BRONX, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KYLE V. LINDEN CARE, LLC, ET AL. Case number 1:19-CV-00646	ALLEGED PERSONAL INJURY	U.S. DISTRICT COURT DISTRICT OF NEW HAMPSHIRE 55 PLEASANT ST. #110 CONCORD, NH 03301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LANGLOIS V. LINDEN CARE, LLC, ET AL. Case number 1:19-CV-00722	ALLEGED PERSONAL INJURY	U.S. DISTRICT COURT DISTRICT OF NEW HAMPSHIRE 55 PLEASANT ST. #110 CONCORD, NH 03301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LEVRON, INC. D/B/A/ TITAN PHARMACY V. ROCHESTER DRUG COOPERATIVE, INC. Case number 701071/2020	ALLEGED BREACH OF IMPLIED CONTRACT, DECLARATORY JUDGMENT, SPECIFIC PERFORMANCE, BREACH OF GOOD FAITH AND FAIR DEALING, PROMISSORY ESTOPPEL, AND UNJUST ENRICHMENT	NEW YORK STATE SUPREME COURT, QUEENS COUNTY 88-11 SUTPHIN BLVD. JAMAICA, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MEAD SQUARE PHARMACY, INC. AND THE CASEY GROUP LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MEGA AID PHRMACY, INC. AND MEGA AID PHARMACY 1, INC. Case number	COLLECTIONS LITIGATION	KINGS COUNTY SUPREME COURT 360 ADAMS ST #4 BROOKLYN, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
NARDOLILLO V. KAPOOR ET AL. Case number PC-2019-8580	ALLEGED PERSONAL INJURY	STATE OF RHODE ISLAND, PROVIDENCE SUPERIOR COURT 250 BENEFIT STREET PROVIDENCE, RI 02903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NEW YORK CHEMISTS INC. Case number	COLLECTIONS LITIGATION	NEW YORK COUNTY SUPREME COURT 60 CENTRE ST NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NORTH COUNTRY DRUGS, INC. Case number	COLLECTIONS LITIGATION	NEW YORK STATE SUPREME COURT, SUFFOLK COUNTY 1 COURT ST. RIVERHEAD, NY 11901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PALMYRA PHARMACY, LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PERRY V. LINDEN CARE, LLC, ET AL. Case number 1:19-CV-00723	ALLEGED PERSONAL INJURY	U.S. DISTRICT COURT DISTRICT OF NEW HAMPSHIRE 55 PLEASANT ST. #110 CONCORD, NH 03301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PRIZEL'S PHARMACY LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROCHESTER DRUG CO-OPERATIVE, INC. V. HISCOX INSURANCE COMPANY, INC. Case number 6:20-CV-6025	COMPLAINT AND MOTION FOR PRELIMINARY INJUNCTION RE: INSURANCE COVERAGE	U.S. DISTRICT COURT WESTERN DISTRICT OF NEW YORK 100 STATE ST. ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROCHESTER DRUG COOPERATIVE, INC. V. WHALER'S APOTHECARY ET AL. Case number 616931/2019	COLLECTIONS RELATED LITIGATION	NEW YORK STATE SUPREME COURT, SUFFOLK COUNTY 1 COURT ST. RIVERHEAD, NY 11901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROOSEVELT DRUG CORP. Case number	COLLECTIONS LITIGATION	NEW YORK STATE SUPREME COURT, QUEENS COUNTY 88-11 SUTPHIN BLVD. JAMAICA, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RX PLUS LLC AND GATTI Case number	COLLECTIONS LITIGATION	BANKR, ED NY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
SOUTHTOWNS MEDICAL PHARMACY, LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SPENCERPORT FAMILY APOTHECARY, LLC Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SY PHARMACY INC. Case number	COLLECTIONS LITIGATION	NEW YORK COUNTY SUPREME COURT 60 CENTRE ST NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
UNITED STATES V. ROCHESTER DRUG CO-OPERATIVE, INC. Case number 19-CR-290	RE: OPIOID DISTRIBUTION	UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 500 PEARL STREET NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
UNITED STATES V. ROCHESTER DRUG CO-OPERATIVE, INC. Case number 19-CV-3568	RE: OPIOID DISTRIBUTION	UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 500 PEARL STREET NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VERNAK FARMS COUNTRY STORE Case number	COLLECTIONS LITIGATION	MONROE COUNTY SUPREME COURT 99 EXCHANGE BLVD #545 ROCHESTER, NY 14614	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
VOGEL PHARMACY, INC. Case number	COLLECTIONS LITIGATION	DUTCHESS COUNTY SUPREME COURT 10 MARKET ST POUGHKEEPSIE, NY 12601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WELLBEING PHARMACY CORP. D/B/A HI TECH PHARMACY INC Case number	COLLECTIONS LITIGATION	WESTCHESTER SUPREME COURT 1111 DR. MARTIN LUTHER KING JR. BLVD. WHITE PLAINS, NY 10601	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
WHALER'S APOTHECARY INC. Case number	COLLECTIONS LITIGATION	NEW YORK STATE SUPREME COURT, SUFFOLK COUNTY 1 COURT ST. RIVERHEAD, NY 11901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. **Assignments and receivership**
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
AMERICAN DIABETES ASSOCIATION P.O. BOX 11454 ALEXANDRIA, VA 22312 Recipient's relationship to debtor N/A	CHARITABLE DONATION	5/2018 - 5/2019	\$6,250.00
PENNSYLVANIA PHARMACISTS ASSOCIATION EDUCATIONAL FOUNDATION 508 NORTH THIRD STREET HARRISBURG, PA 17101-1199 Recipient's relationship to debtor N/A	CHARITABLE DONATION	3/2018 - 10/2018	\$6,000.00
UNITED WAY OF GREATER ROCHESTER ONE UNITED WAY ROCHESTER, NY 14604-7139 Recipient's relationship to debtor N/A	CHARITABLE DONATION	7/2018	\$10,000.00

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
THEFT FROM DELIVERY VEHICLE	N/A	1/31/2019	\$632.97
THEFT FROM DELIVERY VEHICLE	N/A	2/28/2019	\$517.98
THEFT FROM DELIVERY VEHICLE	N/A	3/28/2019	\$490.20

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
BOND, SCHOENECK + KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355 Email or website address HTTPS://WWW.BSK.COM/	BANKRUPTCY RETAINER	12/24/2019	\$302,008.05
Who made the payment, if not debtor? BOND, SCHOENECK + KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355 Email or website address HTTPS://WWW.BSK.COM/	BANKRUPTCY FILING FEE	12/24/2019	\$1,717.00
Who made the payment, if not debtor? BOND, SCHOENECK + KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355 Email or website address HTTPS://WWW.BSK.COM/	SERVICES	10/30/2019, 11/14/2019, 11/25/2019, 12/2/2019, 12/13/2019, 12/23/2019, 1/7/2020, 2/4/2020, 2/12/2020, 2/21/2020, 3/4/2020	\$471,482.81
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
EPIQ CORPORATE RESTRUCTURING 777 THIRD AVE., 12 FLOOR NEW YORK, NY 10017 Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US	SERVICES	3/5/2020, 3/9/2020	\$60,567.61
Who made the payment, if not debtor? EPIQ CORPORATE RESTRUCTURING 777 THIRD AVE., 12 FLOOR NEW YORK, NY 10017 Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US	RETAINER	2/21/2020	\$25,000.00
Who made the payment, if not debtor? HOULIHAN LOKEY CAPITAL, INC. 245 PARK AVENUE, 20TH FLOOR NEW YORK, NY 10167 Email or website address HTTPS://HL.COM/	SERVICES	11/15/2019	\$75,000.00
Who made the payment, if not debtor? HURON CONSULTING SERVICES LLC 1166 AVENUE OF THE AMERICAS, 3RD FLOOR NEW YORK, NY 10036 Email or website address HTTPS://WWW.HURONCONSULTINGGROUP.COM/	SERVICES	5/14/2019, 5/22/2019, 5/30/2019, 6/25/2019, 7/2/2019, 7/15/2019, 7/18/2019, 7/29/2019, 8/19/2019, 8/30/2019, 9/16/2019, 9/24/2019, 9/30/2019, 10/4/2019, 10/14/2019, 10/18/2019, 10/25/2019, 10/28/2019, 11/1/2019, 11/12/2019, 11/18/2019, 11/22/2019, 12/9/2019, 12/13/2019, 12/20/2019, 12/20/2019, 12/30/2019, 1/22/2020, 2/6/2020, 2/12/2020, 2/27/2020, 3/4/2020, 3/11/2020	\$2,249,636.49
Who made the payment, if not debtor? HURON CONSULTING SERVICES LLC 1166 AVENUE OF THE AMERICAS, 3RD FLOOR NEW YORK, NY 10036 Email or website address HTTPS://WWW.HURONCONSULTINGGROUP.COM/	RETAINER	5/14/2019	\$73,000.00
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None
13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.
Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
50 JET VIEW DRIVE ROCHESTER, NY 14624	From 10/12/2002	To PRESENT
116 LEHIGH DRIVE FAIRFIELD, NJ 07004	From 7/1/2014	To PRESENT
117 LEHIGH DRIVE FAIRFIELD, NJ 07004	From 7/1/2014	To PRESENT

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. NAME, ADDRESS, EMAIL ADDRESS, PHONE NUMBER, TIN

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
ROCHESTER 401(K) PLAN (OUTSOURCED ADMINISTRATION)	31-4156830
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	16-0373410
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage
 List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another
 List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor’s Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest
 List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
OPTISOURCE, LLC 860 BLUE GENTIAN RD. SUITE 330 EGAN, MN 55121-1514	GENERIC PHARMACEUTICALS BUYING GROUP	37-1452879 Date business existed From: 9/12/2002 To: PRESENT
SOURCE ONE SERVICES, INC. 50 JETVIEW DRIVE ROCHESTER, NY 14624	INACTIVE	16-1473287 Date business existed From: 12/29/1994 To: PRESENT
WHOLESALE ALLIANCE, LLC PO BOX 26546 OVERLAND PARK, KS 66225	RETAIL PROGRAMS AND SERVICES TO INDEPENDENT PHARMACIES	36-4104587 Date business existed From: 3/16/2012 To: PRESENT

26. Books, records, and financial statements
 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

(Name)

Name and address**Dates of service**

CHAD CEASOR - FINANCIAL REPORTING MANAGER
50 JETVIEW DR.
ROCHESTER, NY 14624

From 6/1/2016 To PRESENT

DONALD ZALESKI - FORMER DIRECTOR OF FINANCE
50 JETVIEW DR.
ROCHESTER, NY 14624

From APPROX. 2009 To 7/2019

JOHN KINNEY - CEO/CFO
50 JETVIEW DR.
ROCHESTER, NY 14624

From 9/1/2016 To PRESENT

RICH ALLEN - CONTROLLER
50 JETVIEW DR.
ROCHESTER, NY 14624

From 10/1/2008 To PRESENT

SHAWN GEARING - SENIOR ACCOUNTANT
50 JETVIEW DR.
ROCHESTER, NY 14624

From 5/1/2012 To PRESENT

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Dates of service**

GREENDYKE JENCIK & ASSOC. PLLC
110 C LINDEN OAKS
ROCHESTER, NY 14625

From 6/1/2007 To PRESENT

INSERO & CO. CPAS, LLP
2 STATE STREET, SUITE 300
ROCHESTER, NY 14614

From 3/31/2017 To PRESENT

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are unavailable, explain why**

CHAD CEASOR - FINANCIAL REPORTING MANAGER
50 JETVIEW DR.
ROCHESTER, NY 14624

JOHN KINNEY - CEO/CFO
50 JETVIEW DR.
ROCHESTER, NY 14624

RICH ALLEN - CONTROLLER
50 JETVIEW DR.
ROCHESTER, NY 14624

SHAWN GEARING - SENIOR ACCOUNTANT
50 JETVIEW DR.
ROCHESTER, NY 14624

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

ABBVIE
1 NORTH WAUKEGAN ROAD NORTH
CHICAGO, IL 60064

ASCENSIA DIABETES CARE
5 WOOD HOLLOW RD
PARSIPPANY, NJ 07054

BAYER US
100 BAYER BLVD
WHIPPANY, NJ 07981

BOEHRINGER INGELHEIM
900 RIDGEBURY ROAD
RIDGEFIELD, CT 06877

BRISTOL-MYERS SQUIBB
430 E. 29TH STREET, 14TH FLOOR
NEW YORK, NY 10016

Name and address

DOT FOODS
1 DOT WAY
MT. STERLING, IL 62353

FTI CONSULTING, INC.
214 NORTH TRYON STREET, SUITE 1900
CHARLOTTE, NC 28202

GLAXOSMITHKLINE
184 LIBERTY CORNER RD
WARREN, NJ 07059

GLENMARK
750 CORPORATE DRIVE
MAHWAH, NJ 07430

GORDON BROTHERS ASSET ADVISORS
10218 N. PORT WASHINGTON ROAD
MEQUON, WI 53092

JOHNSON AND JOHNSON
ONE JOHNSON & JOHNSON PLAZA
NEW BRUNSWICK, NJ 08933

M&T BANK
255 EAST AVENUE
ROCHESTER, NY 14604

MAJOR PHARMACEUTICALS
17177 NORTH LAUREL PARK DRIVE
SUITE 233
LIVONIA, MI 48152

MERCK
2000 GALLOPING HILL ROAD
KENILWORTH, NJ 07033

NOVO NORDISK
800 SCUDDERS MILL RD
PLAINSBORO TOWNSHIP, NJ 08536

PFIZER
235 EAST 42ND STREET
NEW YORK, NY 10017

PRESTIGE BRANDS
1190 GRAVESEND NECK RD.
BROOKLYN, NY 11229

PROCTER AND GAMBLE
P.O. BOX 731012
DALLAS, TX 75373-1012

PURDUE/RHODES
P.O. BOX 910668
DALLAS, TX 75391-0668

SUNOVION
111 LOCKE DRIVE
MARLBOROUGH, MA 01752

TEVA
1090 HORSHAM ROAD
NORTH WALES, PA 19454

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
HARRY RAGOBIR	3/11/2020	\$3,056,709.00 ACQUISITION COST
Name and address of the person who has possession of inventory records RICH ALLEN, CHRIS MASSETH 116 LEHIGH DRIVE FAIRFIELD, NJ 07004		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
GARY RITZMANN	3/11/2020	\$11,229,020.00 ACQUISITION COST
Name and address of the person who has possession of inventory records RICH ALLEN, CHRIS MASSETH 50 JETVIEW DRIVE ROCHESTER, NY 14624		

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
JOHN KINNEY	50 JETVIEW DRIVE ROCHESTER, NY 14624	CHIEF EXECUTIVE OFFICER/CHIEF FINANCIAL OFFICER	N/A
CHRIS MASSETH	50 JETVIEW DRIVE ROCHESTER, NY 14624	CHIEF OPERATING OFFICER	N/A
DOMINICK PAGNOTTA	50 JETVIEW DRIVE ROCHESTER, NY 14624	CHIEF INFORMATION OFFICER	N/A
JESSICA POMPEO	50 JETVIEW DRIVE ROCHESTER, NY 14624	CHIEF COMPLIANCE OFFICER	N/A
BORIS MANTELL	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
CHRISTOPHER CASEY	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
DON ARTHUR, JR	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
GARRY MROZEK	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
JOE LECH	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
PAUL PAGNOTTA	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
RICHARD KLENK	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
SCOTT MISKOVSKY	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%
STEPHEN GIROUX	50 JETVIEW DRIVE ROCHESTER, NY 14624	DIRECTOR	<1%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
JOSEPH BRENNAN	50 JETVIEW DRIVE ROCHESTER, NY 14624	FORMER CHIEF EXECUTIVE OFFICER	From 4/2017 To 4/2019
JULIUS MORTON	50 JETVIEW DRIVE ROCHESTER, NY 14624	FORMER CHIEF COMPLIANCE OFFICER	From 6/2014 To 10/2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
SCOTT MISKOVSKY 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$21,151.02	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
GARRY MROZEK 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$25,861.20	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT
RICHARD KLENK 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$20,250.00	3/2019 - 3/5/2020	BOARD FEES
CHRISTOPHER CASEY 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$18,000.00	3/2019 - 3/5/2020	BOARD FEES
JOE LECH 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$19,113.10	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT
STEPHEN GIROUX 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$19,000.00	3/2019 - 3/5/2020	BOARD FEES
PAUL PAGNOTTA 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$20,737.04	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT
DON ARTHUR, JR 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$20,542.66	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT
BORIS MANTELL 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$15,217.64	3/2019 - 3/5/2020	BOARD FEES AND EXPENSE REIMBURSEMENT
JOHN KINNEY 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$452,529.34	3/2019 - 3/5/2020	SALARY
CHRIS MASSETH 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$235,287.29	3/2019 - 3/5/2020	SALARY
DOMINICK PAGNOTTA 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$202,395.80	3/2019 - 3/5/2020	SALARY
JESSICA POMPEO 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$108,980.79	3/2019 - 3/5/2020	SALARY
JOSEPH BRENNAN 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$264,618.92	1/1/2019 - 4/2019	SALARY
JULIUS MORTON 50 JETVIEW DRIVE ROCHESTER, NY 14624	\$81,462.00	1/1/2019 - 10/2019	SALARY
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?			
<input checked="" type="checkbox"/> None			
32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?			
<input type="checkbox"/> None			
Name of the pension fund		Employer identification number of the pension fund.	
SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN		31-4156830	

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/27/2020.

X

/s/ John T. Kinney

Signature of individual signing on behalf of the debtor

CEO and CFO

Position or relationship to debtor

John T. Kinney

Printed Name

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
3M POST OFFICE BOX 269-F ST. LOUIS, MO 63150-0269	12/16/2019	\$7,130.12
	12/31/2019	\$288.91
	01/06/2020	\$325.74
	01/06/2020	\$2,738.32
	01/14/2020	\$212.53
	01/14/2020	\$238.78
	01/27/2020	\$2,762.32
	01/27/2020	\$2,953.23
	02/05/2020	\$1,421.42
	02/06/2020	\$2,205.87
		\$20,277.24
A.I.I. CLUBMAN 2220 GASPAR AVENUE LOS ANGELES, CA 90040	12/17/2019	\$6,201.36
	01/29/2020	\$5,543.64
		\$11,745.00
ABBOTT DIABETES CARE 1360 SOUTH LOOP ROAD ALAMEDA, CA 94502	12/19/2019	\$5,406.69
	12/23/2019	\$75,998.06
	12/24/2019	\$27,973.86
	12/26/2019	\$1,037.05
	01/03/2020	\$123,395.33
	01/09/2020	\$42,515.10
	01/16/2020	\$7,434.55
		\$283,760.64
ABBOTT NUTRITION 625 CLEVELAND AVE COLUMBUS, OH 43215-1724	12/26/2019	\$8,749.29
	12/30/2019	\$34,982.49
	01/27/2020	\$1,737.87
	01/27/2020	\$8,227.38
	01/30/2020	\$52,649.65
	02/06/2020	\$9,188.08
		\$115,534.76

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
ABBVIE US LLC P.O.BOX 8500 S-6665 PHILADELPHIA, PA 19178	12/19/2019	\$66,064.29
	12/20/2019	\$279,650.54
	12/20/2019	\$22,690.21
	12/20/2019	\$46,976.14
	12/23/2019	\$85,505.28
	12/24/2019	\$414,451.48
	12/24/2019	\$26,116.91
	12/26/2019	\$209.89
	12/31/2019	\$433,876.35
	01/03/2020	\$28,581.62
	01/07/2020	\$617,612.72
	01/09/2020	\$80,609.67
	01/10/2020	\$452,631.74
	01/16/2020	\$93,792.72
	01/21/2020	\$30,423.65
	01/23/2020	\$545,358.62
	01/28/2020	\$348,896.06
	01/30/2020	\$51,207.71
	02/04/2020	\$228,343.08
		\$3,852,998.68
ABRAXIS BIOSCIENCE, INC. 2318 MOMENTUM PLACE CHICAGO, IL 60689-5323	12/16/2019	\$33,072.24
	12/30/2019	\$23,426.17
	01/06/2020	\$20,670.15
	01/07/2020	\$26,182.19
	01/13/2020	\$20,670.15
	01/21/2020	\$26,182.19
	01/27/2020	\$53,742.39
	01/28/2020	\$34,450.25
	02/03/2020	\$66,144.48
		\$304,540.21

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
ACCORD HEALTHCARE INC 1009 SLATER ROAD, SUITE 210-B DURHAM, NC 27703	12/17/2019	\$9,706.32
	12/18/2019	\$437.47
	12/20/2019	\$15,027.02
	12/23/2019	\$216.54
	12/27/2019	\$7,155.46
	12/31/2019	\$4,699.55
	01/06/2020	\$4,943.64
	01/07/2020	\$5,828.20
	01/13/2020	\$10,402.17
	01/14/2020	\$34.76
	01/14/2020	\$4,056.02
	01/21/2020	\$7,534.21
	01/21/2020	\$391.17
	01/22/2020	\$23,872.98
	01/22/2020	\$7,529.53
	01/27/2020	\$10,960.12
	01/31/2020	\$11,319.24
	02/04/2020	\$2,586.72
	02/04/2020	\$6,030.16
	02/07/2020	\$3,402.45
	02/10/2020	\$738.76
	02/11/2020	\$3,118.58
		\$139,991.07
ACELLA PHARMACEUTICALS,LLC 11675 GREAT OAKS WAY, SUITE 144 ALPHARETTA, GA 30022	01/15/2020	\$1,427.36
	01/17/2020	\$335.77
	01/22/2020	\$2,786.31
	01/28/2020	\$6,530.42
	01/30/2020	\$1,315.95
		\$12,395.81

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
ACI HEALTHCARE USA INC 10100 W SAMPLE RD CORAL SPRINGS, FL 33065	12/17/2019	\$2,939.16
	12/17/2019	\$5,715.62
	12/24/2019	\$1,211.33
	12/24/2019	\$1,155.53
	12/31/2019	\$1,356.39
	12/31/2019	\$672.55
	01/07/2020	\$4,554.24
	01/07/2020	\$1,369.56
	01/07/2020	\$1,394.61
	01/07/2020	\$486.50
	01/14/2020	\$2,013.19
	01/17/2020	\$7,668.79
	01/17/2020	\$883.69
	01/21/2020	\$886.35
	01/21/2020	\$886.35
	01/22/2020	\$2,990.11
	01/22/2020	\$861.06
	01/28/2020	\$4,525.01
	01/28/2020	\$3,158.98
	01/31/2020	\$7,395.74
	02/10/2020	\$10,515.00
		\$62,639.76
ADAPT PHARMA INC 100 MATSONFORD RD, BUILDING 4, SUITE 201 RANDOR, PA 19087	12/13/2019	\$5,825.35
	12/17/2019	\$5,880.00
	12/31/2019	\$11,432.10
	01/15/2020	\$5,606.75
	01/22/2020	\$11,596.05
	01/28/2020	\$5,880.00
		\$46,220.25
ADVANCED DISCOVERY P O BOX 102242 ATLANTA, GA 30368-2242	01/28/2020	\$26,466.90
	02/18/2020	\$18,169.41
		\$44,636.31
AERIE PHARMACEUTICALS, INC. 4301 EMPEROR BLVD DURHAM, NC 27703	12/31/2019	\$6,399.09
	01/03/2020	\$6,552.90
	01/09/2020	\$9,752.45
	01/16/2020	\$9,598.63
	01/23/2020	\$12,951.99
		\$45,255.06

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531	12/13/2019	\$15,861.40
	12/16/2019	\$2,168.50
	12/17/2019	\$13,209.64
	12/23/2019	\$13,601.00
	12/30/2019	\$4,454.69
	01/06/2020	\$7,688.91
	01/06/2020	\$11,450.47
	01/13/2020	\$12,986.15
	01/13/2020	\$5,971.93
	01/22/2020	\$14,154.18
	01/28/2020	\$14,571.99
	02/04/2020	\$13,607.30
	02/18/2020	\$10,505.25
	02/18/2020	\$6,109.54
	02/18/2020	\$5,586.24
	02/24/2020	\$15,087.51
	02/25/2020	\$6,422.70
	03/02/2020	\$4,079.36
	03/03/2020	\$3,150.40
	03/09/2020	\$15,146.07
	03/10/2020	\$2,328.80
		\$198,142.03
AJANTA PHARMA USA INC 440 US HIGHWAY 22 EAST SUITE 150 BRIDGEWATER, NJ 08807	12/16/2019	\$3,394.58
	12/17/2019	\$6,738.12
	12/31/2019	\$3,617.16
	01/03/2020	\$6,772.99
	01/07/2020	\$5,943.85
	01/07/2020	\$7,465.31
	01/07/2020	\$1,897.53
	01/14/2020	\$4,134.34
	01/14/2020	\$4,475.86
	01/14/2020	\$2,902.01
	01/16/2020	\$4,035.62
	01/17/2020	\$2,346.33
	01/22/2020	\$250.01
	01/24/2020	\$3,944.73
	01/28/2020	\$3,365.14
	01/31/2020	\$4,510.37
	02/06/2020	\$10,872.80
		\$76,666.75
AKORN CONSUMER HEALTH 660 MAIN STREET, SUITE 330 WOBBURN, MA 01801	12/18/2019	\$4,521.24
	12/23/2019	\$308.02
	01/13/2020	\$3,317.02
	01/16/2020	\$3,682.52
	01/17/2020	\$687.84
	01/27/2020	\$4,019.80
	02/07/2020	\$7,733.57
		\$24,270.01

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Claimant	Check Date	Check Amount
AKORN INCORPORATED 1925 WEST FIELD COURT, SUITE 300 LAKE FOREST, IL 60045	12/16/2019	\$5,701.39
	12/18/2019	\$13,666.24
	12/20/2019	\$4,579.10
	12/31/2019	\$2,136.40
	12/31/2019	\$3,107.83
	01/06/2020	\$7,558.71
	01/06/2020	\$2,224.27
	01/07/2020	\$5,621.87
	01/07/2020	\$5,803.38
	01/13/2020	\$5,044.06
	01/16/2020	\$6,596.06
	01/17/2020	\$6,521.15
	01/22/2020	\$897.17
	01/22/2020	\$7,667.10
	01/24/2020	\$4,272.11
	01/27/2020	\$1,324.14
	01/28/2020	\$6,092.54
	01/29/2020	\$10,132.64
	02/03/2020	\$76.55
	02/05/2020	\$86.94
	02/07/2020	\$2,513.72
	02/10/2020	\$151.75
		\$101,775.12
ALCON LABORATORIES INC P O BOX 75877 CHARLOTTE, NC 28275	12/16/2019	\$521.93
	12/16/2019	\$17,518.12
	12/23/2019	\$13,109.56
	12/31/2019	\$10,541.25
	01/07/2020	\$27,628.41
	01/13/2020	\$24,513.04
	01/27/2020	\$100,142.74
	02/05/2020	\$9,823.16
		\$203,798.21
ALDEN PHARMACY 13203 BROADWAY ALDEN, NY 14004	12/20/2019	\$3,499.61
	02/07/2020	\$3,495.05
		\$6,994.66
ALEMBIC PHARMACEUTICALS INC 750 HIGHWAY 202 BRIDGEWATER, NJ 08807	12/24/2019	\$180.75
	12/24/2019	\$4,632.68
	01/03/2020	\$9,917.28
	01/07/2020	\$3,506.36
	01/07/2020	\$2,697.27
	01/14/2020	\$31,777.40
		\$52,711.74

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Claimant	Check Date	Check Amount
ALFASIGMA USA, INC. 2008 CLAIBORNE AVENUE SHREVEPORT, LA 71103	12/23/2019	\$477.81
	01/02/2020	\$493.02
	01/02/2020	\$986.01
	01/06/2020	\$9,362.21
		\$11,319.05
ALFASIGMA USA, INC. 420 INTERNATIONAL BLVD, SUITE 500 BROOKS, KY 40109	02/06/2020	\$17,021.78
		\$17,021.78
ALKERMES INC. 852 WINTER STREET WALTHAM, MA 05241	12/19/2019	\$30,731.74
	12/23/2019	\$83,535.27
	12/30/2019	\$35,672.19
	01/02/2020	\$33,219.21
	01/27/2020	\$210,377.50
		\$393,535.91
ALLEGAERT BERGER + VOGEL LLP 111 BROADWAY, 20TH FLOOR NEW YORK, NY 10006	12/20/2019	\$34,000.00
	01/08/2020	\$40,886.93
	01/22/2020	\$124,944.55
	02/06/2020	\$128,573.95
	02/27/2020	\$33,000.00
		\$361,405.43
ALLERGAN SALES LLC 1551 SAWGRASS CORP PKWY, SUITE 400- CORPORATE CENTER I SUNRISE, FL 33323	12/19/2019	\$3,533.88
	12/20/2019	\$532,670.19
	12/24/2019	\$446,341.83
	12/26/2019	\$675,320.61
	12/31/2019	\$9,768.29
	01/06/2020	\$9,844.53
	01/07/2020	\$457,497.34
	01/09/2020	\$732,924.91
	01/13/2020	\$12,305.67
	01/21/2020	\$23,315.34
	01/23/2020	\$24,573.72
	01/24/2020	\$1,572.11
	02/03/2020	\$3,086.01
	02/04/2020	\$655,515.96
		\$3,588,270.39
ALLIANCE DISTRIBUTION PARTNERS 539 N BELVEDERE DR GALLATIN, TN 37066	12/27/2019	\$1,515.52
	12/30/2019	\$2,300.80
	01/02/2020	\$1,555.33
	01/08/2020	\$2,181.79
	01/13/2020	\$12.70
	01/22/2020	\$3,955.35
	01/28/2020	\$1,714.76
		\$13,236.25

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Claimant	Check Date	Check Amount
ALMIRALL LLC 5 GREAT VALLEY PARKWAY, SUITE 355 MALVERN, PA 19355	12/16/2019	\$29,739.74
	01/06/2020	\$5,297.95
	01/22/2020	\$12,428.51
	01/28/2020	\$23,215.29
		\$70,681.49
AMAG PHARMACEUTICALS 420 INTERNATIONAL BLVD, SUITE 500 BROOKS, KY 40109	01/02/2020	\$7,126.56
		\$7,126.56
AMARIN PHARMACEUTICALS LIMITED 1001 CHERI WAY C/O RX CROSSROADS LOUISVILLE, KY 40118	12/18/2019	\$269,241.92
	12/24/2019	\$12,714.57
	12/27/2019	\$292,815.76
	01/06/2020	\$18,735.62
	01/09/2020	\$301,171.71
	01/16/2020	\$290,891.62
	01/22/2020	\$5,473.89
	01/27/2020	\$265,462.47
	01/27/2020	\$13,780.71
	02/07/2020	\$263,550.58
		\$1,733,838.85
AMATO PHARMACY INC 619 EAST 187 ST BRONX, NY 10458	01/22/2020	\$8,335.22
		\$8,335.22
AMERICAN LIFELINE PO BOX 37835 BALTIMORE, MD 21297-7835	12/17/2019	\$2,831.92
	01/06/2020	\$1,291.48
	01/28/2020	\$1,337.11
	02/10/2020	\$2,259.68
		\$7,720.19
AMERICAN REDWOOD CONSULTING 25050 RIDING PLAZA # 130-662 SOUTH RIDING, VA 20152	01/09/2020	\$9,500.00
	02/21/2020	\$1,900.00
	02/21/2020	\$13,300.00
		\$24,700.00
AMGEN, INCORPORATED 1840 DEHAVILLAND THOUSAND OAKS, CA 91320	12/20/2019	\$212,441.26
	12/20/2019	\$28,451.00
	12/31/2019	\$211,803.48
	01/07/2020	\$260,706.34
	01/24/2020	\$286,241.17
	01/28/2020	\$276,793.12
	02/04/2020	\$295,549.90
		\$1,571,986.27

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Claimant	Check Date	Check Amount
AMNEAL PHARMACEUTICALS LLC 104 HIPPOCRATES WAY GLASGOW, KY 42141	12/24/2019	\$61,285.62
	12/24/2019	\$55,039.30
	12/30/2019	\$31,603.88
	01/07/2020	\$79,302.75
	01/07/2020	\$339,535.85
	01/08/2020	\$27,585.38
	01/08/2020	\$42,550.62
	01/13/2020	\$71,201.82
	01/14/2020	\$91,312.42
	01/14/2020	\$73,356.05
	01/21/2020	\$16,161.61
	01/22/2020	\$64,270.48
	01/22/2020	\$220,462.90
	01/27/2020	\$14,977.30
	01/29/2020	\$82,099.36
	02/03/2020	\$33,066.97
	02/04/2020	\$320,171.99
	02/07/2020	\$30,274.23
	02/10/2020	\$3,740.26
		\$1,657,998.79
AMNEAL SPECIALTY 40 ABERDEEN DR GLASGOW, KY 42141	12/23/2019	\$21,729.14
	12/24/2019	\$9,469.74
	01/02/2020	\$2,368.40
	01/03/2020	\$6,149.46
	01/07/2020	\$3,312.70
	01/08/2020	\$17,941.99
	01/15/2020	\$8,836.00
	01/15/2020	\$9,183.56
	01/22/2020	\$7,533.70
	01/28/2020	\$4,532.39
	01/29/2020	\$6,149.47
	02/05/2020	\$4,742.56
		\$101,949.11
ANALYSIS GROUP INC. 111 HUNTINGTON AVENUE, 14TH FLOOR BOSTON, MA 02199	02/04/2020	\$22,340.50
	02/04/2020	\$168,379.00
		\$190,719.50
ANI PHARMACEUTICALS INC 210 MAIN STREET WEST, PO BOX 370 BAUDETTE, MN 56623	12/30/2019	\$1,312.54
	01/06/2020	\$28,436.36
	01/07/2020	\$1,176.00
	01/13/2020	\$969.08
	01/16/2020	\$17,593.76
	01/16/2020	\$2,940.00
	01/21/2020	\$1,764.00
		\$54,191.74
ANTARES PHARMA, INC. 305 TECH PARK, SUITE 113 LAVERGNE, TN 37086	01/13/2020	\$8,631.18
		\$8,631.18

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Claimant	Check Date	Check Amount
APEXUS, INC. 75 REMITTANCE DRIVE, SUITE 1164 CHICAGO, IL 60675	12/30/2019	\$4,198.24
	01/29/2020	\$2,818.65
		\$7,016.89
APOTEX CORP 2400 N. COMMERCE PARKWAY, SUITE 400 WESTON, FL 33326	12/16/2019	\$35,421.13
		\$35,421.13
APOTHECARY PRODUCTS, INC. 11750 12TH AVENUE SOUTH BURNSVILLE, MN 55337	12/24/2019	\$2,405.89
	12/27/2019	\$2,640.20
	01/06/2020	\$1,070.82
	01/14/2020	\$252.00
	01/22/2020	\$2,885.25
		\$9,254.16
ARBOR PHARMACEUTICALS, INC. PO BOX 259 ACWORTH, GA 30101	12/16/2019	\$26,924.52
	12/24/2019	\$22,293.72
	01/06/2020	\$29,532.76
	01/13/2020	\$15,950.66
	01/14/2020	\$19,820.28
	01/22/2020	\$27,642.75
	01/28/2020	\$8,492.53
	02/04/2020	\$14,846.07
	02/07/2020	\$30,293.38
		\$195,796.67

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Claimant	Check Date	Check Amount
ASCEND LABORATORIES 339 JEFFERSON RD, SUITE 101 PARSIPPANY, NJ 07054	12/13/2019	\$6,166.07
	12/17/2019	\$8,668.17
	12/17/2019	\$11,599.83
	12/20/2019	\$4,040.35
	12/23/2019	\$514.80
	12/30/2019	\$2,892.11
	12/31/2019	\$8,284.87
	12/31/2019	\$1,067.62
	01/07/2020	\$7,895.38
	01/08/2020	\$2,282.43
	01/08/2020	\$2,038.25
	01/08/2020	\$17,764.76
	01/14/2020	\$7,212.54
	01/14/2020	\$3,796.29
	01/14/2020	\$10,331.68
	01/14/2020	\$8,359.06
	01/16/2020	\$6,007.82
	01/22/2020	\$3,945.24
	01/23/2020	\$8,538.69
	01/28/2020	\$1,861.58
	01/29/2020	\$9,170.77
	01/29/2020	\$9,893.28
	02/04/2020	\$1,263.60
	02/05/2020	\$1,812.29
	02/11/2020	\$1,536.93
	03/09/2020	\$8,259.26
		\$155,203.67
ASCENSIA DIABETES CARE POST OFFICE BOX 751384 CHARLOTTE, NC 28275	12/24/2019	\$43,301.72
	12/30/2019	\$160,807.03
	01/03/2020	\$18,758.14
	01/07/2020	\$1,506.40
	01/15/2020	\$64,488.42
	01/22/2020	\$115,913.75
	01/28/2020	\$70,660.83
	02/06/2020	\$60,894.15
		\$536,330.44
ASHGROVE MARKETING AGENCY LLC 30475 SOUTH WIXOM ROAD, SUITE 100A WIXOM, MI 48393	01/07/2020	\$67,804.21
		\$67,804.21
ASTELLAS PHARMA US, INC. PARKWAY NORTH CENTER, 3 PARKWAY NORTH NORTH DEERFIELD, IL 60015	12/19/2019	\$91,106.28
	01/10/2020	\$82,810.74
	01/16/2020	\$84,966.36
	01/21/2020	\$82,494.25
	01/24/2020	\$114,886.18
	02/03/2020	\$124,119.80
		\$580,383.61

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Claimant	Check Date	Check Amount
ASTON CARTER, INC. 3689 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/23/2019	\$3,400.00
	12/24/2019	\$1,700.00
	01/06/2020	\$1,360.00
	01/13/2020	\$1,020.00
	01/17/2020	\$1,700.00
	01/22/2020	\$1,700.00
	01/29/2020	\$1,360.00
	02/07/2020	\$1,275.00
	02/26/2020	\$1,360.00
	03/02/2020	\$2,975.00
	03/03/2020	\$3,400.00
	03/11/2020	\$1,360.00
	03/11/2020	\$1,700.00
		\$24,310.00
ASTRAZENECA LP 1800 CONCORD PIKE WILMINGTON, DE 19850	12/13/2019	\$220,398.21
	12/16/2019	\$197,474.12
	12/19/2019	\$385,468.89
	12/27/2019	\$501,340.34
	01/10/2020	\$140,118.75
	01/16/2020	\$366,983.21
	01/24/2020	\$402,037.30
	02/03/2020	\$350,992.52
		\$2,564,813.34
ATLANTIC HANDLING SYSTEMS 90 DENSLOW ROAD EAST LONGMEADOW, MA 01028	01/22/2020	\$7,036.30
		\$7,036.30
AUROBINDO PHARMA USA 6 WHEELING ROAD DAYTON, NJ 08810	12/17/2019	\$6,533.36
	12/17/2019	\$15,892.17
	12/19/2019	\$15,137.28
	12/23/2019	\$6,100.18
	12/27/2019	\$11,569.02
	12/27/2019	\$18,238.61
	01/03/2020	\$12,841.63
	01/07/2020	\$4,498.33
	01/14/2020	\$7,485.61
	01/14/2020	\$22,239.92
	01/14/2020	\$2,998.17
	01/17/2020	\$10,201.12
	01/21/2020	\$7,413.31
	01/22/2020	\$3,713.20
	01/22/2020	\$7,301.40
	01/28/2020	\$5,103.69
	01/28/2020	\$5,903.71
	01/28/2020	\$16,982.25
	01/31/2020	\$1,715.07
	02/04/2020	\$3,407.83
	02/04/2020	\$476.23
		\$185,752.09

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Claimant	Check Date	Check Amount
AUROMEDICS PHARMA LLC 279 PRINCETON-HIGHTSTOWN RD EAST WINDSOR, NJ 08520-1401	01/08/2020	\$2,170.39
	01/16/2020	\$154.63
	01/16/2020	\$4,555.04
		\$6,880.06
AVADIM TECHNOLOGIES 81 THOMPSON ST ASHEVILLE, NC 28803	12/30/2019	\$40,743.54
	01/22/2020	\$41,955.51
	02/11/2020	\$115,525.52
		\$198,224.57
AVANIR PHARMACEUTICALS INC. 9 CAMPUS DRIVE PARSIPPANY, NJ 07054	12/13/2019	\$13,571.44
	12/16/2019	\$6,903.12
	12/26/2019	\$6,439.52
	12/27/2019	\$6,832.68
	12/30/2019	\$13,594.92
	01/06/2020	\$20,709.36
	01/06/2020	\$13,665.36
	01/13/2020	\$6,903.12
	01/13/2020	\$13,618.40
	01/22/2020	\$20,709.36
	01/22/2020	\$6,762.24
	01/27/2020	\$18,506.12
	01/28/2020	\$6,903.12
	02/04/2020	\$6,778.23
	02/07/2020	\$13,806.24
	02/10/2020	\$74.87
	02/11/2020	\$13,581.15
		\$189,359.25
AVION PHARMACEUTICALS, LLC 11675 GREAT OAKS WAY SUITE 120 ALPHARETTA, GA 30022	01/03/2020	\$5,493.39
	01/07/2020	\$2,969.63
		\$8,463.02
B+T PLOWING AND TREE SERVICE 190 JEFFERSON ROAD ROCHESTER, NY 14623	01/07/2020	\$2,019.60
	01/17/2020	\$831.60
	01/31/2020	\$1,188.00
	02/18/2020	\$1,544.40
	02/28/2020	\$3,445.20
	03/10/2020	\$950.40
		\$9,979.20

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Claimant	Check Date	Check Amount
BAUSCH HEALTH US, LLC. ONE ENTERPRISE ALISO VIEJO, CA 92656	12/16/2019	\$30,394.19
	12/16/2019	\$200,223.46
	12/16/2019	\$10,621.63
	12/20/2019	\$7,064.43
	12/23/2019	\$241,751.75
	12/26/2019	\$133,355.69
	12/30/2019	\$17,586.23
	01/06/2020	\$896.34
	01/06/2020	\$170,380.83
	01/06/2020	\$10,163.34
	01/06/2020	\$38,943.39
	01/08/2020	\$15,293.12
	01/13/2020	\$4,665.15
	01/14/2020	\$425,159.11
	01/14/2020	\$1,442.73
	01/16/2020	\$236,782.11
	01/17/2020	\$8,511.26
	01/22/2020	\$1,794.42
	01/22/2020	\$39,673.93
	01/23/2020	\$8,472.10
	01/23/2020	\$178,479.30
	01/27/2020	\$2,307.48
	01/27/2020	\$14,926.21
	01/27/2020	\$4,234.53
	01/27/2020	\$17,329.70
	01/29/2020	\$266,758.64
	01/31/2020	\$4,540.53
	02/05/2020	\$1,191.32
	02/10/2020	\$13,657.80
		\$2,106,600.72
BAYER HEALTHCARE POST OFFICE BOX 75113 CHICAGO, IL 60675-5113	12/19/2019	\$2,860.37
	12/23/2019	\$48,097.86
	12/24/2019	\$79,850.07
	01/03/2020	\$21,899.74
	01/10/2020	\$2,088.01
	01/16/2020	\$779.39
	01/21/2020	\$15,465.75
	01/24/2020	\$20,224.29
	02/03/2020	\$13,004.25
		\$204,269.73
BAYER PAHRMACEUTICALS, INC. 6 WEST BELT WAYNE, NJ 07470	12/19/2019	\$7,572.70
	01/10/2020	\$7,444.91
	02/03/2020	\$9,854.51
		\$24,872.12

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Claimant	Check Date	Check Amount
BAYSHORE PHARMACEUTICALS LLC 51 JFK PARKWAY 1ST FLOOR SHORT HILLS, NJ 07078	12/18/2019	\$749.21
	12/27/2019	\$408.91
	12/27/2019	\$596.12
	12/31/2019	\$657.56
	01/07/2020	\$1,109.74
	01/15/2020	\$542.60
	01/15/2020	\$1,405.44
	01/27/2020	\$627.08
	01/30/2020	\$387.60
	01/30/2020	\$727.94
	02/05/2020	\$1,166.58
		\$8,378.78
BBG CONSULTING LLC 8 ROSA DRIVE WHITE PLAINS, NY 10607	01/29/2020	\$4,450.00
	01/29/2020	\$14,450.00
		\$18,900.00
BEACH PRODUCTS P.O. BOX 128 CONESTEE, SC 29636	12/20/2019	\$2,810.64
	01/07/2020	\$2,810.64
	01/07/2020	\$2,107.98
	02/05/2020	\$2,107.98
		\$9,837.24
BECTON, DICKINSON + CO CONSUMER PRODUCTS DIVISION, POST OFFICE BOX 371692M PITTSBURGH, PA 15251	12/19/2019	\$17,586.54
	12/20/2019	\$55.00
	12/23/2019	\$753.80
	12/24/2019	\$18,827.66
	12/26/2019	\$18,190.14
	12/27/2019	\$10,714.94
	12/31/2019	\$61.92
	01/07/2020	\$1,217.04
	01/10/2020	\$49.50
	01/21/2020	\$29,967.61
	01/23/2020	\$822.48
	01/24/2020	\$18,336.35
	01/30/2020	\$10,843.95
	02/03/2020	\$31,851.94
		\$159,278.87
BEIERSDORF, INC. 573030 P.O. BOX 751807 CHARLOTTE, NC 28275-1807	12/17/2019	\$10,297.29
	12/26/2019	\$9,884.51
	12/26/2019	\$2,530.86
	12/27/2019	\$97.02
	01/07/2020	\$5,514.02
	01/13/2020	\$10,850.12
	01/17/2020	\$73.97
	01/22/2020	\$27,466.58
	01/22/2020	\$2,491.47
		\$69,205.84

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Claimant	Check Date	Check Amount
BELL PHARMACEUTICALS 200 WEST BEAVER ST, PO BOX 128 BELL PLAINE, MN 56011	12/31/2019	\$7,841.68
	01/28/2020	\$9,612.38
		\$17,454.06
BERRY PLASTICS CORPORATION 1005 LOWER BROWNSVILLE RD JACKSON, TN 38301	01/28/2020	\$28,761.07
	02/05/2020	\$1,004.91
	02/12/2020	\$27,555.24
		\$57,321.22
BIOCODEX INC. 255 SHORELINE DRIVE SUITE # 450 REDWOOD CITY, CA 94065	12/31/2019	\$6,174.00
	01/22/2020	\$1,954.51
	01/28/2020	\$6,851.37
		\$14,979.88
BIODELIVERY SCIENCES 15 INGRAM BLVD LA VERGNE, TN 37086	12/13/2019	\$3,989.61
	12/17/2019	\$3,572.19
	12/24/2019	\$5,602.09
	12/26/2019	\$4,485.44
	01/07/2020	\$2,679.28
	01/14/2020	\$7,779.35
	01/14/2020	\$3,245.31
	01/22/2020	\$2,786.56
	01/28/2020	\$5,104.48
	02/04/2020	\$779.56
	02/11/2020	\$5,163.03
		\$45,186.90
BIOFILM, INC. 3225 EXECUTIVE RIDGE VISTA, CA 92081	01/03/2020	\$11,509.74
		\$11,509.74
BIONPHARMA 4125 PREMIER DRIVE HIGH POINT, NC 27265	12/23/2019	\$975.63
	12/24/2019	\$1,031.34
	01/21/2020	\$496.65
	01/22/2020	\$635.04
	01/27/2020	\$677.70
	02/03/2020	\$553.82
	02/03/2020	\$265.63
	02/06/2020	\$764.40
	02/07/2020	\$1,696.72
	02/12/2020	\$241.22
		\$7,338.15
BLISTEX INCORPORATED P.O. BOX 98106 CHICAGO, IL 60693-8106	12/19/2019	\$11,257.73
	01/02/2020	\$3,614.44
	01/06/2020	\$5,121.60
	01/08/2020	\$3,011.85
	01/14/2020	\$14,598.12
	01/22/2020	\$15,267.77
	01/30/2020	\$10,692.66
		\$63,564.17

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Claimant	Check Date	Check Amount
BOEHRINGER INGELHEIM PHARM. IN POST OFFICE BOX 5846 CAROL STREAM, IL 60197-5846	12/13/2019	\$427,392.50
	12/20/2019	\$959.93
	12/20/2019	\$295,933.61
	12/23/2019	\$224,453.56
	12/31/2019	\$45,759.76
	01/03/2020	\$155,856.50
	01/07/2020	\$307,359.57
	01/09/2020	\$304,763.41
	01/10/2020	\$156,494.47
	01/21/2020	\$236,343.37
	01/24/2020	\$351,357.12
	01/24/2020	\$487,549.80
	01/30/2020	\$209,816.84
	02/04/2020	\$185,045.41
		\$3,389,085.85
BOIRON INC. 6 CAMPUS BOULEVARD NEWTOWN SQUARE, PA 19073	12/30/2019	\$2,532.40
	12/30/2019	\$642.44
	01/13/2020	\$1,451.18
	01/16/2020	\$2,078.79
	01/24/2020	\$3,964.53
		\$10,669.34
BOND, SCHOENECK + KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355	12/13/2019	\$18,342.00
	12/23/2019	\$29,287.85
	12/24/2019	\$376,717.00
	01/07/2020	\$11,215.43
	02/04/2020	\$29,427.62
	02/12/2020	\$32,057.50
	02/21/2020	\$75,398.18
	03/04/2020	\$63,610.13
		\$636,055.71
BRAINTREE LABS PO BOX 850929 BRAINTREE, MA 02185	12/13/2019	\$11,069.82
	01/07/2020	\$36,637.39
	01/28/2020	\$20,973.93
	02/04/2020	\$13,792.88
		\$82,474.02

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Claimant	Check Date	Check Amount
BRECKENRIDGE PHARMACEUTICAL POST OFFICE BOX 206 BOCA RATON, FL 33429	12/17/2019	\$10,423.60
	12/17/2019	\$388.08
	12/17/2019	\$1,440.51
	12/27/2019	\$13,227.75
	12/31/2019	\$744.75
	01/07/2020	\$9,901.49
	01/07/2020	\$1,039.83
	01/13/2020	\$5,611.33
	01/15/2020	\$783.22
	01/15/2020	\$6,536.58
	01/15/2020	\$8,147.37
	01/17/2020	\$1,482.38
	01/21/2020	\$5,560.36
	01/22/2020	\$3,072.71
	01/27/2020	\$227.28
	01/28/2020	\$612.26
	01/28/2020	\$2,263.69
	01/29/2020	\$3,889.64
	02/04/2020	\$469.00
	02/04/2020	\$5,315.84
	02/04/2020	\$2,103.04
	02/10/2020	\$1,147.96
	02/11/2020	\$5,735.99
	02/11/2020	\$1,343.11
		\$91,467.77
BRISTOL-MYERS SQUIBB COMPANY POST OFFICE BOX 951444 DALLAS, TX 75395-1444	12/13/2019	\$623,116.95
	12/19/2019	\$493,719.25
	01/09/2020	\$24,334.32
	01/16/2020	\$480,040.01
	01/21/2020	\$494,695.82
	01/24/2020	\$541,257.54
	01/30/2020	\$7,126.21
	02/06/2020	\$549,178.90
		\$3,213,469.00
BROADWAY INDUSTRIES 1 S. MIDDLESEX AVE MONROE TOWNSHIP, NJ 08831-3726	12/24/2019	\$5,356.12
	12/24/2019	\$3,778.20
	01/08/2020	\$3,409.23
	01/08/2020	\$2,624.04
	01/08/2020	\$6,498.43
	01/14/2020	\$2,709.31
	01/22/2020	\$4,965.51
	01/27/2020	\$2,486.57
	01/28/2020	\$5,234.63
	02/05/2020	\$4,219.43
		\$41,281.47

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Claimant	Check Date	Check Amount
BSN MEDICAL, INC. POST OFFICE BOX 390 RUTHERFORD COLLEGE, NC 28761	12/13/2019	\$577.36
	12/16/2019	\$55.84
	12/17/2019	\$586.53
	12/20/2019	\$1,265.66
	12/24/2019	\$3,928.00
	12/27/2019	\$1,410.70
	12/30/2019	\$1,396.99
	01/07/2020	\$816.88
	01/07/2020	\$705.77
	01/07/2020	\$896.95
	01/13/2020	\$2,851.87
	01/13/2020	\$9,437.02
	01/22/2020	\$551.20
		\$24,480.77
BUFFALO HOSPITAL SUPPLY THE CONCOURSE CENTER, 4039 GENESEE ST BUFFALO, NY 14225	12/17/2019	\$5,834.75
	12/19/2019	\$6,320.62
	12/23/2019	\$7,226.71
	12/23/2019	\$12,987.70
	12/24/2019	\$218.29
	12/31/2019	\$1,632.79
	01/07/2020	\$44.20
	01/07/2020	\$8,346.53
	01/07/2020	\$2,947.08
	01/10/2020	\$5,470.77
	01/14/2020	\$2,233.70
	01/14/2020	\$4,535.43
	01/14/2020	\$9,943.79
	01/17/2020	\$4,284.07
	01/22/2020	\$4,805.64
	01/28/2020	\$6,791.14
	01/28/2020	\$6,334.19
	01/28/2020	\$875.70
	02/04/2020	\$4,474.54
	02/04/2020	\$2,204.98
		\$97,512.62
BUTASH PHARMACY 181 CONSTITUTION AVENUE JESSUP, PA 18434	02/25/2020	\$12,304.77
		\$12,304.77
BWD 2078 E 22ND ST BROOKLYN, NY 11229	12/31/2019	\$1,640.38
	01/09/2020	\$1,836.06
	01/22/2020	\$2,246.52
	01/28/2020	\$1,235.81
	02/11/2020	\$2,552.64
	02/13/2020	\$3,312.69
		\$12,824.10

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Claimant	Check Date	Check Amount
CADISTA PHARMACEUTICALS 1155 BUSINESS CENTER DRIVE, SUITE 130 HORSHAM, PA 19044-3422	12/17/2019	\$2,447.75
	12/20/2019	\$1,295.38
	01/14/2020	\$2,159.64
	01/21/2020	\$1,140.57
	01/23/2020	\$611.47
	01/28/2020	\$1,404.13
	01/28/2020	\$937.71
	01/31/2020	\$3,901.96
	02/06/2020	\$1,411.99
		\$15,310.60
CADWALADER, WICKERSHAM + TAFT GENERAL POST OFFICE, PO BOX 5929 NEW YORK, NY 10087-5929	01/15/2020	\$34,169.60
		\$34,169.60
CAMBER CONSUMER CARE 1035 CENTENNIAL AVE PISCATAWAY, NJ 08854	12/18/2019	\$8,734.15
	12/24/2019	\$4,483.26
	01/03/2020	\$771.22
	01/13/2020	\$3,765.42
	01/13/2020	\$686.78
	01/14/2020	\$4,046.14
	01/31/2020	\$3,078.53
		\$25,565.50
CAMBER PHARMACEUTICALS INC 1031 CENTENNIAL AVENUE PISCATAWAY, NJ 08854	12/18/2019	\$3,374.99
	12/18/2019	\$1,630.75
	12/19/2019	\$316.81
	12/23/2019	\$7,179.17
	12/26/2019	\$1,452.70
	12/31/2019	\$1,089.78
	01/06/2020	\$4,104.05
	01/14/2020	\$3,577.95
	01/15/2020	\$7,648.10
	01/15/2020	\$786.15
	01/15/2020	\$316.81
	01/15/2020	\$1,811.06
	01/17/2020	\$512.61
	01/21/2020	\$670.90
	01/24/2020	\$2,038.47
	01/27/2020	\$51.27
	01/27/2020	\$22.11
	01/30/2020	\$4,257.94
	01/30/2020	\$3,014.74
	01/31/2020	\$3,382.17
	02/04/2020	\$3,710.86
	02/05/2020	\$4,479.24
	02/07/2020	\$715.47
		\$56,144.10

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Claimant	Check Date	Check Amount
CAMERON PHARMACEUTICALS 12305 WESTPORT RD, SUITE 205 LOUISVILLE, KY 40245	12/19/2019	\$1,747.53
	01/08/2020	\$4,332.37
	01/08/2020	\$2,857.68
	01/08/2020	\$2,519.55
	01/08/2020	\$1,877.08
	01/22/2020	\$1,891.00
	01/30/2020	\$1,501.54
	01/30/2020	\$717.36
	01/30/2020	\$1,345.04
		\$18,789.15
CARA, INCORPORATED 333 STRAWBERRY FIELD ROAD, SUITE 2 WARWICK, RI 02886	12/16/2019	\$5,423.17
	01/06/2020	\$2,773.00
	01/08/2020	\$1,806.86
	01/22/2020	\$2,740.66
	01/29/2020	\$1,363.92
		\$14,107.61
CARLSBAD TECHNOLOGY, INC. 5923 BALFOUR COURT CARLSBAD, CA 92008	12/17/2019	\$1,053.34
	12/20/2019	\$440.88
	12/23/2019	\$908.34
	01/03/2020	\$1,286.77
	01/07/2020	\$571.65
	01/14/2020	\$871.76
	01/14/2020	\$823.54
	01/14/2020	\$750.64
	01/22/2020	\$1,703.78
	01/22/2020	\$3,285.97
	01/27/2020	\$700.89
	01/29/2020	\$866.71
	01/31/2020	\$4,029.31
	02/11/2020	\$2,162.54
	02/13/2020	\$1,037.23
		\$20,493.35
CATALINA HEALTHCARE 3870 RUSH MENDON ROAD, P. O. BOX 303 MENDON, NY 14506	12/24/2019	\$5,293.41
	01/09/2020	\$7,426.44
	01/16/2020	\$496.80
	01/27/2020	\$11,288.18
		\$24,504.83

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Claimant	Check Date	Check Amount
CDMA 43157 WEST NINE MILE RD NOVI, MI 48376	12/17/2019	\$134.75
	12/17/2019	\$48,782.54
	12/17/2019	\$3,234.58
	12/24/2019	\$54,558.20
	12/31/2019	\$45,824.25
	01/07/2020	\$660.44
	01/13/2020	\$110,569.52
	01/21/2020	\$137.50
	01/22/2020	\$56,603.88
	01/22/2020	\$2,048.70
	01/27/2020	\$38,799.34
	02/04/2020	\$34,564.31
	02/12/2020	\$385.00
		\$396,303.01
CELGENE CORPORATION P. O. BOX 642143-2143 PITTSBURGH, PA 15264	12/16/2019	\$99,766.48
	12/26/2019	\$13,320.16
	12/30/2019	\$103,231.24
	12/31/2019	\$3,397.40
	01/07/2020	\$72,856.72
	01/14/2020	\$89,911.08
	01/15/2020	\$23,781.80
	01/22/2020	\$96,571.16
	01/27/2020	\$39,960.48
	02/03/2020	\$109,891.32
		\$652,687.84
CENTRAL PARK DATA SYSTEMS, INC PO BOX 92, OLD BETHPAGE, NY 11804	12/16/2019	\$3,916.25
	12/23/2019	\$620.00
	12/30/2019	\$271.25
	01/02/2020	\$193.75
	01/16/2020	\$232.50
	01/16/2020	\$465.00
	01/24/2020	\$736.25
	01/31/2020	\$193.75
	02/10/2020	\$232.50
	02/24/2020	\$387.50
	02/24/2020	\$193.75
	03/09/2020	\$271.25
	03/09/2020	\$658.75
		\$8,372.50

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Claimant	Check Date	Check Amount
CHATTEM INCORPORATED POST OFFICE BOX 100770 ATLANTA, GA 30384	12/27/2019	\$16,529.86
	12/30/2019	\$18,442.26
	12/30/2019	\$25,876.62
	12/31/2019	\$31,422.22
	01/06/2020	\$14,794.54
	01/13/2020	\$41,259.68
	01/13/2020	\$22,552.64
	01/22/2020	\$24,240.41
	01/22/2020	\$32,152.44
	01/28/2020	\$56,207.75
	01/31/2020	\$5.50
		\$283,483.92
CHURCH + DWIGHT CO., INC. 469 NORTH HARRISON STREET PRINCETON, NJ 08540	12/16/2019	\$9,545.23
	12/31/2019	\$13,152.38
	01/07/2020	\$9,802.90
	01/07/2020	\$4,994.70
	01/14/2020	\$2,434.90
	01/22/2020	\$9,543.82
	01/22/2020	\$21,835.49
	01/29/2020	\$13,603.26
	02/07/2020	\$12,248.27
		\$97,160.95
CIPLA USA INC 9100 S DADELAND BLVD SUITE 1500 MIAMI, FL 33156	12/26/2019	\$522.39
	01/02/2020	\$1,212.17
	01/06/2020	\$41.87
	01/08/2020	\$14,690.82
	01/08/2020	\$1,112.54
	01/15/2020	\$299.88
	01/15/2020	\$738.16
	01/16/2020	\$1,175.28
	01/22/2020	\$3,524.94
	01/24/2020	\$1,345.11
	01/24/2020	\$1,258.18
	01/27/2020	\$436.53
	01/28/2020	\$1,511.86
	01/29/2020	\$3,426.84
	01/31/2020	\$1,234.79
	02/03/2020	\$177.11
	02/05/2020	\$22,712.78
	02/06/2020	\$493.18
		\$55,914.43

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Claimant	Check Date	Check Amount
CNB WEALTH MANAGEMENT 1150A PITTSFORD-VICTOR ROAD PITTSFORD, NY 14534	12/17/2019	\$36,490.69
	12/18/2019	\$8,419.95
	12/26/2019	\$34,515.41
	12/31/2019	\$1,713.46
	01/03/2020	\$8,593.91
	01/08/2020	\$41,316.18
	01/15/2020	\$9,014.80
	01/23/2020	\$41,347.69
	01/29/2020	\$8,625.45
	02/06/2020	\$37,586.76
	02/13/2020	\$8,929.58
	02/21/2020	\$59,721.57
	02/21/2020	\$13,338.91
	02/27/2020	\$8,366.88
	03/04/2020	\$44,764.12
		\$362,745.36
COLGATE ORAL PHARMACEUTICALS 4101 MCEWEN, SUITE 200 DALLAS, TX 75244-5112	12/16/2019	\$327.86
	12/26/2019	\$2,138.20
	12/30/2019	\$644.22
	01/06/2020	\$4,288.62
	01/16/2020	\$1,482.46
	01/23/2020	\$1,475.40
		\$10,356.76
COLLEGIUM PHARM INC 420 INTERNATIONAL BLVD STE 500 BROOKS, KY 40109	12/18/2019	\$15,711.33
	01/15/2020	\$4,134.58
	01/17/2020	\$3,261.00
	01/28/2020	\$8,562.04
	01/31/2020	\$5,583.56
		\$37,252.51
COLOPLAST CORP. 1601 WEST RIVER RD N MINNEAPOLIS, MN 55411	12/26/2019	\$1,715.98
	01/02/2020	\$2,629.14
	01/03/2020	\$1,552.12
	01/06/2020	\$2,920.00
	01/16/2020	\$2,832.98
	01/23/2020	\$1,559.18
	01/29/2020	\$3,918.04
	01/31/2020	\$1,227.74
		\$18,355.18
COMBE INCORPORATED POST OFFICE BOX 500641 ST. LOUIS, MO 63150-0641	12/24/2019	\$7,793.59
	01/06/2020	\$4,101.11
	01/15/2020	\$4,448.46
	01/22/2020	\$4,639.36
	02/06/2020	\$5,538.72
		\$26,521.24

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Claimant	Check Date	Check Amount
COMPASS HEALTH BRANDS 921 EAST AMIDON STREET SIOUX FALLS, SD 57104	12/13/2019	\$578.89
	12/17/2019	\$129.87
	12/23/2019	\$7,109.93
	01/02/2020	\$355.80
	01/06/2020	\$1,317.63
	01/07/2020	\$7,517.29
	01/14/2020	\$128.92
	01/14/2020	\$166.40
	01/14/2020	\$2,458.46
	01/28/2020	\$2,159.78
	01/28/2020	\$3,427.68
		\$25,350.65
COMPLETE MEDICAL SUPPLIES, INC 100 ROUTE 59 SUFFERN, NY 10901	12/23/2019	\$542.98
	12/23/2019	\$1,950.00
	12/24/2019	\$4,626.43
	12/24/2019	\$1,623.51
	01/08/2020	\$292.20
	01/08/2020	\$3,090.98
	01/08/2020	\$3,168.00
	01/08/2020	\$4,357.88
	01/13/2020	\$180.18
	01/14/2020	\$1,830.02
	01/22/2020	\$437.00
	01/22/2020	\$19.33
	01/28/2020	\$4,017.22
	01/28/2020	\$2,091.22
	02/04/2020	\$4,282.58
	02/12/2020	\$1,064.17
		\$33,573.70
CONCORDIA PHARMACEUTICALS, INC 15 INGRAM BLVD LAVERGNE, TN 37086	01/22/2020	\$30,726.94
		\$30,726.94
COPIER FAX BUSINESS TECH 465 ELLICOTT STREET BUFFALO, NY 14203	12/27/2019	\$2,603.25
	01/10/2020	\$845.49
	01/28/2020	\$2,239.38
	02/19/2020	\$1,772.56
	02/19/2020	\$924.50
	03/09/2020	\$1,559.42
		\$9,944.60

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Claimant	Check Date	Check Amount
COSETTE PHARMACEUTICALS, INC. 111 COOLIDGE STREET SOUTH PLAINFIELD, NJ 07080	12/20/2019	\$918.93
	12/31/2019	\$2,474.65
	01/14/2020	\$480.03
	01/22/2020	\$2,516.16
	01/27/2020	\$647.93
	01/27/2020	\$1,275.84
	02/07/2020	\$769.00
	02/12/2020	\$792.48
		\$9,875.02
COVIS PHARMA-SPS 305 TECH PARK, SUITE 113 LAVERGNE, TN 37086	02/05/2020	\$21,375.61
	02/10/2020	\$54.84
	02/10/2020	\$1,074.90
		\$22,505.35
CSS PHARMACY INC 2043 GRAND CONCOURSE BRONX, NY 10453	02/14/2020	\$9,952.01
		\$9,952.01
CUSTOM CARE PHARMACY LLC 57 S. FRONT STREET MILTON, PA 17847	01/06/2020	\$3,013.41
	02/07/2020	\$3,905.16
		\$6,918.57
CUSTOM CARE PHARMACY-MILTON 57 S. FRONT STREET MILTON, PA 17847	01/06/2020	\$3,401.93
	02/07/2020	\$3,631.46
		\$7,033.39
CYPRESS PHARMACEUTICAL, INC. 135 INDUSTRIAL BLVD. MADISON, MS 39110	12/17/2019	\$1,815.15
	12/27/2019	\$552.50
	01/08/2020	\$823.77
	01/14/2020	\$686.27
	01/17/2020	\$500.58
	01/22/2020	\$1,298.56
	02/03/2020	\$2,959.20
	02/03/2020	\$6,671.76
	02/18/2020	\$268.04
		\$15,575.83
DAIICHI SANKYO, INC. 15 INGRAM BLVD, SUITE 100 LAVERGNE, TN 37086	12/20/2019	\$1,299.77
	12/23/2019	\$16,708.97
	12/24/2019	\$10,199.81
	12/31/2019	\$15,637.86
	01/03/2020	\$13,330.74
	01/10/2020	\$17,324.05
	01/23/2020	\$861.42
		\$75,362.62
DANWIN'S PHARMACY 2186 EMPIRE BLVD DANWIN'S LLC WEBSTER, NY 14580	01/29/2020	\$10,031.48
		\$10,031.48

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Claimant	Check Date	Check Amount
DASHLEY CONSULTING, LLC 4101 S. HALSTED, SUITE 1 CHICAGO, IL 60609	01/15/2020	\$5,269.14
	01/21/2020	\$15,225.00
	02/06/2020	\$27,302.42
		\$47,796.56
DDROPS COMPANY 126 TROWERS ROAD WOODBIDGE, ON L4L 5Z4 CANADA	12/19/2019	\$1,815.74
	01/06/2020	\$3,304.56
	01/08/2020	\$232.84
	01/17/2020	\$2,695.39
	01/30/2020	\$1,475.17
		\$9,523.70
DJ ORTHOPEDICS, LLC P.O. BOX 27953 NEWARK, NJ 07101	12/13/2019	\$5,043.03
	12/16/2019	\$181.38
	12/23/2019	\$457.58
	12/23/2019	\$62.10
	12/30/2019	\$123.48
	12/30/2019	\$40.43
	01/06/2020	\$1,213.61
	01/06/2020	\$1,498.59
	01/13/2020	\$723.84
	01/13/2020	\$538.87
	01/22/2020	\$9.30
	01/22/2020	\$270.67
	01/22/2020	\$305.93
	01/22/2020	\$166.38
	01/23/2020	\$459.83
	01/28/2020	\$2,623.91
	01/28/2020	\$427.52
	01/28/2020	\$31.56
	01/31/2020	\$269.92
	02/03/2020	\$40.26
		\$15,463.39

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
DOT FOODS 1 DOT WAY MT. STERLING, IL 62353	12/19/2019	\$388.82
	12/19/2019	\$102,481.53
	12/23/2019	\$15,620.23
	12/23/2019	\$810.19
	12/24/2019	\$87,982.04
	12/24/2019	\$13,740.79
	12/26/2019	\$100,431.66
	12/27/2019	\$1,613.27
	12/27/2019	\$6,933.51
	01/03/2020	\$7,068.06
	01/16/2020	\$28,371.89
	01/16/2020	\$1,667.70
	01/21/2020	\$97,053.66
	01/21/2020	\$17,450.65
	01/24/2020	\$109,331.12
	01/30/2020	\$89,824.23
	01/30/2020	\$13,520.96
	02/03/2020	\$18,958.59
	02/03/2020	\$76,796.43
		\$790,045.33
DR REDDY'S LABORATORIES 107 COLLEGE ROAD EAST PRINCETON, NJ 08540	12/16/2019	\$33,403.69
	01/03/2020	\$24,895.91
	01/10/2020	\$838.88
	01/13/2020	\$14,093.42
	02/04/2020	\$53,662.40
		\$126,894.30

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
DRIVE MEDICAL SPV, LLC 99 SEAVIEW BLVD PORT WASHINGTON, NY 11050	12/16/2019	\$197.01
	12/17/2019	\$1,677.48
	12/17/2019	\$8,584.42
	12/18/2019	\$1,190.09
	12/23/2019	\$592.91
	12/23/2019	\$6,085.26
	12/24/2019	\$7,998.47
	12/27/2019	\$1,431.86
	12/30/2019	\$136.06
	01/02/2020	\$10,021.90
	01/03/2020	\$878.62
	01/06/2020	\$9,665.15
	01/07/2020	\$9,707.80
	01/08/2020	\$397.19
	01/08/2020	\$336.93
	01/13/2020	\$13,557.55
	01/14/2020	\$25,610.59
	01/14/2020	\$65.91
	01/14/2020	\$517.96
	01/15/2020	\$13,131.85
	01/17/2020	\$6,358.39
	01/21/2020	\$1,247.95
	01/21/2020	\$519.73
	01/23/2020	\$12,673.46
	01/23/2020	\$166.66
	01/27/2020	\$293.25
	01/27/2020	\$802.52
	01/30/2020	\$81.78
	01/30/2020	\$5,807.11
	01/31/2020	\$2,314.15
	02/05/2020	\$207.36
	02/06/2020	\$20,527.51
	02/06/2020	\$521.08
	02/06/2020	\$3,706.97
	02/12/2020	\$7,471.43
	02/12/2020	\$8,518.55
	02/12/2020	\$1,945.31
		\$184,948.22
DRUG GUILD DISTRIBUTORS 31 DUNNERDALE RD MORRIS PLAINS, NJ 07950	01/27/2020	\$17,831.90
	02/03/2020	\$61,776.00
		\$79,607.90
DUANE MORRIS, LLP 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196	02/24/2020	\$6,703.00
	03/04/2020	\$660.00
		\$7,363.00

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
DYNAREX CORPORATION 10 GLENSHAW ST. ORANGEBURG, NY 10962	12/18/2019	\$12,058.05
	12/31/2019	\$22,570.92
	01/13/2020	\$18,671.14
	01/14/2020	\$22,044.92
	01/22/2020	\$1,520.95
	01/22/2020	\$21,035.80
	01/28/2020	\$25,945.02
	02/04/2020	\$8,698.45
	02/10/2020	\$21,276.55
	02/11/2020	\$3,902.54
		\$157,724.34
EDENBRIGE PHARMACEUTICALS LLC 169 LACKAWANNA AVENUE, SUITE 110 PARSIPPANY, NJ 07054	12/24/2019	\$4,652.44
	12/27/2019	\$3,502.36
	01/07/2020	\$4,226.11
	01/14/2020	\$885.76
	01/22/2020	\$10,466.40
	01/22/2020	\$885.76
	01/28/2020	\$1,771.53
		\$26,390.36
EDGEWELL PERSONAL CARE LLC TIMBERLAKE CORPORATE CTR III, 1350 TIMBERLAKE MANOR PKWY ST. LOUIS, MO 63141	12/23/2019	\$4,439.74
	01/09/2020	\$3,743.05
	02/07/2020	\$2,932.45
		\$11,115.24
EISAI INC. 100 TICE BOULEVARD WOODCLIFF LAKE, NJ 07677	12/20/2019	\$29,625.79
	12/20/2019	\$67,831.68
	12/24/2019	\$46,459.84
	01/30/2020	\$22,579.20
	02/03/2020	\$45,442.54
		\$211,939.05
ELI LILLY AND COMPANY LILLY CORPORATE CENTER INDIANAPOLIS, IN 46285	12/13/2019	\$863,061.36
	12/23/2019	\$2,179,762.32
	01/03/2020	\$701,753.58
	01/10/2020	\$539,268.42
	01/17/2020	\$738,217.94
	01/24/2020	\$825.56
		\$5,022,889.18
EMD SERONO, INC. ONE TECHNOLOGY PLACE ROCKLAND, MA 02370	12/16/2019	\$22,299.33
	12/20/2019	\$105,483.39
	12/31/2019	\$31,549.99
	01/06/2020	\$19,563.15
	01/15/2020	\$106,208.66
	01/21/2020	\$27,543.82
	01/27/2020	\$7,134.43
	01/27/2020	\$38,712.54
	02/12/2020	\$149,900.83
		\$508,396.14

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
EMERSON HEALTHCARE 407 EAST LANCASTER AVE. WAYNE, PA 19087	12/17/2019	\$37,693.76
	12/26/2019	\$43,131.58
	12/31/2019	\$2,056.04
	01/06/2020	\$47,673.82
	01/15/2020	\$58,526.52
	01/16/2020	\$51,071.27
	01/22/2020	\$2,240.57
	01/23/2020	\$27,321.77
	01/29/2020	\$15,761.53
	02/05/2020	\$57,604.65
	02/05/2020	\$117.60
	02/12/2020	\$85,424.60
		\$428,623.71
ENDO PHARMACEUTICALS, INC. POST OFFICE BOX 80390 WILMINGTON, DE 19880-0026	12/17/2019	\$22,894.46
	12/31/2019	\$21,425.59
	01/07/2020	\$25,589.13
	01/22/2020	\$37,862.57
	01/28/2020	\$40,990.61
		\$148,762.36
EPIC PHARMA, LLC 227-15 NORTH CONDUIT AVE LAURELTON, NY 11413	01/09/2020	\$487.72
	01/09/2020	\$3,626.80
	01/14/2020	\$96.74
	01/21/2020	\$3,182.36
	01/23/2020	\$3,613.72
	01/29/2020	\$542.78
	02/07/2020	\$5,073.60
	02/14/2020	\$1,085.68
		\$17,709.40
EPIQ CORPORATE RESTRUCTURING 777 THIRD AVE., 12 FLOOR NEW YORK, NY 10017	02/21/2020	\$10,567.61
	03/05/2020	\$50,000.00
	03/09/2020	\$25,000.00
		\$85,567.61
ESSENTIAL MEDICAL 6420 HAZELTINE NATIONAL DRIVE ORLANDO, FL 32822	12/17/2019	\$16,414.47
	12/17/2019	\$2,065.01
	12/18/2019	\$431.52
	12/24/2019	\$9,518.25
	01/07/2020	\$3,613.85
	01/07/2020	\$2,655.31
	01/22/2020	\$4,037.16
	01/28/2020	\$8,184.67
		\$46,920.24

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
EVERIDIS 2900 BRANNON AVENUE ST. LOUIS, MO 63139	12/16/2019	\$3,530.35
	12/23/2019	\$843.19
	01/07/2020	\$2,951.17
	01/07/2020	\$1,979.40
	01/10/2020	\$7,731.61
	01/23/2020	\$12,265.68
		\$29,301.40
EXACT-RX, INC. 105 BAYLIS ROAD MELVILLE, NY 11747	12/27/2019	\$1,178.35
	12/27/2019	\$1,365.80
	01/08/2020	\$1,571.13
	01/21/2020	\$2,356.70
	02/06/2020	\$1,963.92
		\$8,435.90
EXCELLUS HEALTH PLAN - GROUP 165 COURT STREET ROCHESTER, NY 14647	01/13/2020	\$75,350.44
	01/13/2020	\$106,819.01
	02/11/2020	\$76,662.98
	02/18/2020	\$99,899.35
	03/06/2020	\$104,437.45
	03/09/2020	\$76,006.71
		\$539,175.94
EXELTIS USA INC ONE MAIN STREET, SUITE 203 CHATHAM, NJ 07928	12/17/2019	\$2,884.14
	01/29/2020	\$14,717.19
		\$17,601.33
FALCON EXPRESS + COURIER 947 UNDERWOOD ROAD OLYPHANT, PA 18447	12/16/2019	\$2,494.00
	12/18/2019	\$2,828.00
	12/31/2019	\$2,725.00
	01/08/2020	\$2,195.00
	01/08/2020	\$2,496.00
	01/17/2020	\$2,599.00
	01/22/2020	\$5,174.00
	02/11/2020	\$4,189.00
	02/11/2020	\$4,012.00
	02/19/2020	\$5,119.00
	02/19/2020	\$6,242.00
	02/19/2020	\$4,800.00
	02/26/2020	\$4,887.00
	03/03/2020	\$4,748.00
	03/10/2020	\$10,000.00
	03/10/2020	\$9,546.00
		\$74,054.00
FERNDALE LABORATORIES, INC. 780 WEST EIGHT MILE ROAD FERNDALE, MI 48220	12/26/2019	\$1,962.39
	01/02/2020	\$1,727.89
	01/06/2020	\$278.30
	01/14/2020	\$3,455.78
	01/23/2020	\$1,974.73
		\$9,399.09

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Claimant	Check Date	Check Amount
FERRING PHARMACEUTICALS INC. 4 GATEHALL DRIVE, 3RD FLOOR PARSIPPANY, NJ 07054	12/16/2019	\$6,175.67
	12/16/2019	\$6,036.08
	12/16/2019	\$1,712.94
	12/23/2019	\$1,482.74
	12/23/2019	\$9,127.37
	12/30/2019	\$22,423.74
	12/31/2019	\$2,138.65
	01/06/2020	\$5,250.45
	01/08/2020	\$9,772.22
	01/14/2020	\$1,468.23
	01/14/2020	\$4,966.64
	01/22/2020	\$251.60
	01/27/2020	\$3,696.34
	01/31/2020	\$1,916.73
		\$76,419.40
FIRSTLIGHT FIBER 7890 LEHIGH CROSSING VICTOR, NY 14564	01/14/2020	\$7,264.45
	02/19/2020	\$7,376.43
	02/26/2020	\$9,111.42
		\$23,752.30
FOUNDATION CONSUMER HEALTHCARE 1190 OMEGA DRIVE PITTSBURGH, PA 15205	01/08/2020	\$1,860.43
	01/14/2020	\$8,216.01
	02/03/2020	\$4,190.16
		\$14,266.60
FRESENIUS KABI USA, LLC 1501 EAST WOODFIELD ROAD, SUITE 300 SCHAUMBURG, IL 60173	12/18/2019	\$2,292.84
	12/24/2019	\$5,782.37
	01/02/2020	\$1,669.28
	01/08/2020	\$1,793.54
	01/13/2020	\$2,903.56
	01/14/2020	\$4,113.15
	01/29/2020	\$1,065.20
	02/06/2020	\$1,362.50
	02/11/2020	\$527.37
		\$21,509.81
FRONTIER PO BOX 740407 CINCINNATI, OH 45274	12/19/2019	\$5,440.25
	01/28/2020	\$5,387.57
	02/14/2020	\$5,309.95
		\$16,137.77
FTI CONSULTING, INC. 214 NORTH TRYON STREET, SUITE 1900 CHARLOTTE, NC 28202	12/13/2019	\$26,822.00
	01/07/2020	\$50,611.00
	02/06/2020	\$42,663.00
	02/21/2020	\$57,578.43
	03/04/2020	\$33,477.00
	03/11/2020	\$35,292.92
		\$246,444.35

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Claimant	Check Date	Check Amount
GALDERMA LABORATORIES, INC. ORDER DEPARTMENT, 14501 N. FREEWAY FORT WORTH, TX 76177	12/24/2019	\$29,887.71
	02/04/2020	\$68,746.60
		\$98,634.31
GALDERMA LABS 14501 NORTH FREEWAY FORT WORTH, TX 76177	12/20/2019	\$3,759.90
	12/31/2019	\$1,187.64
	01/09/2020	\$8,569.86
	01/09/2020	\$1,534.68
	01/16/2020	\$2,781.47
	01/16/2020	\$2,974.74
	01/23/2020	\$6,463.76
	01/23/2020	\$756.00
		\$28,028.05
GARRY MROZEK 8303 MISTY RIDGE TRAIL POLAND, OH 44514	12/20/2019	\$1,047.54
	12/24/2019	\$1,600.00
	12/31/2019	\$901.86
	02/20/2020	\$2,559.46
	03/04/2020	\$2,325.06
		\$8,433.92
GEISS, DESTIN + DUNN 725 HIGHWAY 74 SOUTH PEACHTREE, GA 30269	12/26/2019	\$14,138.64
		\$14,138.64
GENENTECH, USA. POST OFFICE BOX 2406 SOUTH SAN FRANCISCO, CA 94080	12/23/2019	\$666.41
	01/10/2020	\$379.85
	01/16/2020	\$3,545.61
	01/24/2020	\$2,030.95
	01/30/2020	\$3,202.80
	02/03/2020	\$41,281.28
		\$51,106.90
GENSCO LABORATORIES, LLC 8550 NORTHWEST 33RD ST, SUITE 200 MIAMI, FL 33122	01/16/2020	\$30,749.06
	01/16/2020	\$2,673.82
	01/23/2020	\$19,993.96
		\$53,416.84
GERSON LEHRMAN GROUP, INC. 60 E42ND ST, 3RD FLOOR NEW YORK, NY 10165	03/10/2020	\$32,757.50
		\$32,757.50
GILEAD SCIENCES, INC. 353 LAKESIDE DRIVE FOSTER CITY, CA 94404	01/22/2020	\$200,000.00
		\$200,000.00
GLAXO WELCOME MAILSTOP NY0300, 5 CRESCENT DRIVE PHILADELPHIA, PA 19112	12/23/2019	\$858,897.98
	12/24/2019	\$725,566.64
	12/24/2019	\$293.36
	12/26/2019	\$109,274.74
	12/27/2019	\$1,442,600.80
	01/09/2020	\$1,445,167.79
	01/09/2020	\$12,464.25
	01/16/2020	\$73,674.91
		\$4,667,940.47

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
GLAXOSMITHKLINE POST OFFICE BOX 640067 PITTSBURGH, PA 15264-0067	12/20/2019	\$24,276.92
	12/31/2019	\$28,043.67
	01/10/2020	\$25,356.51
	01/30/2020	\$39,446.78
	02/03/2020	\$110,822.68
		\$227,946.56
GLENMARK PHARMACEUTICALS 750 CORPORATE DRIVE MAHWAH, NJ 07430	12/16/2019	\$2,608.69
	12/17/2019	\$1,178.10
	12/17/2019	\$5,904.26
	12/19/2019	\$932.56
	12/23/2019	\$1,421.53
	12/23/2019	\$9,884.84
	12/24/2019	\$2,400.72
	12/30/2019	\$6,523.28
	01/02/2020	\$2,633.75
	01/02/2020	\$811.87
	01/02/2020	\$8,309.96
	01/07/2020	\$9,146.91
	01/09/2020	\$10,952.72
	01/09/2020	\$3,548.05
	01/13/2020	\$8,194.19
	01/14/2020	\$9,759.34
	01/15/2020	\$1,879.68
	01/15/2020	\$889.75
	01/21/2020	\$6,717.67
	01/21/2020	\$731.09
	01/22/2020	\$1,592.85
	01/23/2020	\$476.85
	01/24/2020	\$50.92
	01/27/2020	\$66.20
	01/28/2020	\$1,642.63
	02/03/2020	\$5,534.05
	02/05/2020	\$10,571.18
	02/10/2020	\$19,737.06
	02/13/2020	\$2,260.87
	02/13/2020	\$502.14
		\$136,863.71
GORDON BROTHERS ASSET ADVISORS 10218 N. PORT WASHINGTON ROAD MEQUON, WI 53092	03/05/2020	\$23,954.80
		\$23,954.80
GREENSTONE LTD. 1855 SHELBY OAKS DRIVE NORTH MEMPHIS, TN 38134	12/24/2019	\$33,187.69
	12/24/2019	\$15,776.76
	12/27/2019	\$11,073.57
	12/31/2019	\$5,968.05
	01/16/2020	\$13,552.64
	01/21/2020	\$6,827.85
	01/24/2020	\$19,600.12
		\$105,986.68

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Claimant	Check Date	Check Amount
GUARANTEED RETURNS 100 COLIN DR. HOLBROOK, NY 11741	12/24/2019	\$1,062.99
	01/03/2020	\$2,397.00
	01/24/2020	\$5,932.88
	01/24/2020	\$5,013.90
	02/24/2020	\$23,565.41
	02/24/2020	\$3,740.22
	02/26/2020	\$4,899.20
	03/11/2020	\$9,674.27
		\$56,285.87
GUIDEPOST SOLUTIONS, LLC 415 MADISON AVE, 11TH FLOOR NEW YORK, NY 10017	12/24/2019	\$39,322.50
	01/14/2020	\$35,096.25
	03/09/2020	\$17,174.71
		\$91,593.46
H2-PHARMA LLC BRAND 2021 BERRY CHASE PLACE MONTGOMERY, AL 36117	01/16/2020	\$29,520.86
		\$29,520.86
HARRIS PHARMACEUTICALS/DDN 9090 PARK ROYAL DR FT MYERS, FL 33908	12/18/2019	\$2,199.12
	12/18/2019	\$734.76
	12/18/2019	\$1,120.72
	01/03/2020	\$2,236.89
	01/13/2020	\$1,526.94
	01/15/2020	\$1,387.66
	01/24/2020	\$1,126.37
	01/30/2020	\$708.48
	02/05/2020	\$2,005.20
	02/05/2020	\$878.94
	02/12/2020	\$975.07
		\$14,900.15
HARTER, SECREST + EMERY, LLP 1600 BAUSCH & LOMB PLACE ROCHESTER, NY 14604	12/20/2019	\$40,000.00
	12/24/2019	\$43,807.42
	12/31/2019	\$41,476.00
	01/30/2020	\$19,123.50
	02/03/2020	\$18,797.00
	02/12/2020	\$117,197.67
	02/27/2020	\$96,548.12
	03/11/2020	\$120,972.86
		\$497,922.57
HEALTH PLUS 13837 MAGNOLIA AVE. CHINO, CA 91710	12/31/2019	\$695.36
	01/07/2020	\$119.01
	01/14/2020	\$10,902.24
	02/05/2020	\$4,153.16
		\$15,869.77
HEAROS LLC 27068 LA PAZ ROAD, SUITE 648 ALISO VIEJO, CA 92656	12/30/2019	\$5,090.80
	01/28/2020	\$7,330.40
		\$12,421.20

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
HERITAGE PHARMACEUTICALS 105 FIELDCREST AVENUE, SUITE 100 EDISON, NJ 08837	12/18/2019	\$671.28
	12/24/2019	\$2,589.02
	12/31/2019	\$197.62
	01/07/2020	\$2,847.93
	01/13/2020	\$1,048.28
	01/14/2020	\$578.98
	01/22/2020	\$58.51
	01/22/2020	\$936.17
	01/29/2020	\$2,343.02
	01/29/2020	\$715.19
		\$11,986.00
HIKMA PHARMACEUTICALS USA INC 200 INDUSTRIAL WAY WEST EATONTOWN, NJ 07724	12/20/2019	\$3,799.42
	12/27/2019	\$8,228.01
	01/03/2020	\$15,452.73
	01/10/2020	\$3,129.77
	01/13/2020	\$1,784.06
	02/04/2020	\$1,946.99
		\$34,340.98
HLS THERAPEUTICS (USA), INC. 919 CONESTOGA RD, BUILDING 3, SUITE 310 ROSEMONT, PA 19010	12/18/2019	\$11,709.99
	12/31/2019	\$4,306.24
	01/16/2020	\$9,393.19
	01/24/2020	\$4,306.24
	01/27/2020	\$5,968.33
	01/28/2020	\$7,403.75
	01/29/2020	\$4,306.24
		\$47,393.98
HOLLISTER INC. 2000 HOLLISTER DR. LIBERTYVILLE, IL 60048	12/23/2019	\$1,704.19
	12/30/2019	\$3,287.61
	01/07/2020	\$2,128.41
	01/08/2020	\$2,767.57
	01/15/2020	\$75.89
	01/15/2020	\$1,413.89
	01/23/2020	\$2,159.04
	01/29/2020	\$1,686.99
	02/04/2020	\$437.63
	02/13/2020	\$104.26
		\$15,765.48
HORIZON MEDICINES LLC 29667 NETWORK PL CHICAGO, IL 60673-1296	12/13/2019	\$260,541.69
	12/19/2019	\$321,465.71
	12/24/2019	\$380,031.23
	12/31/2019	\$262,961.59
	01/07/2020	\$14,406.26
	01/09/2020	\$379,847.05
		\$1,619,253.53

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Claimant	Check Date	Check Amount
HORIZON PHARMA USA, INC. 28578 NETWORK PLACE CHICAGO, IL 60673	12/31/2019	\$180,630.66
	01/09/2020	\$103,217.52
		\$283,848.18
HUMCO HOLDING GROUP, INC. 7400 ALUMAX DRIVE TEXARKANA, TX 75501	12/13/2019	\$1,140.77
	12/24/2019	\$1,376.26
	01/07/2020	\$3,053.30
	02/04/2020	\$1,805.06
	02/10/2020	\$143.80
		\$7,519.19
HURON CONSULTING SERVICES LLC 1166 AVENUE OF THE AMERICAS, 3RD FLOOR NEW YORK, NY 10036	12/13/2019	\$50,000.00
	12/20/2019	\$50,000.00
	12/20/2019	\$50,000.00
	12/30/2019	\$50,000.00
	01/22/2020	\$150,000.00
	02/06/2020	\$100,000.00
	02/12/2020	\$100,000.00
	02/27/2020	\$100,000.00
	03/04/2020	\$50,000.00
	03/11/2020	\$80,000.00
		\$780,000.00
HYLAND'S INC. 210 W. 131 ST. LOS ANGELES, CA 90061	12/24/2019	\$4,330.65
	01/03/2020	\$2,342.16
	01/09/2020	\$1,360.86
	01/14/2020	\$2,667.87
	01/22/2020	\$3,787.42
	01/27/2020	\$713.83
	01/29/2020	\$1,626.87
		\$16,829.66
HYMAN, PHELPS + MCNAMARA, P.C. 700 THIRTEENTH STREET, N.W., SUITE 1200 WASHINGTON, DC 20005-5929	12/19/2019	\$77,091.10
	01/15/2020	\$83,570.91
	01/30/2020	\$42,635.32
	02/20/2020	\$66,674.55
	03/04/2020	\$42,419.64
		\$312,391.52
IAM ROBOTICS LLC 12 SOUTH AVENUE SEWICKLEY, PA 15143	12/18/2019	\$10,000.00
		\$10,000.00
IBSA PHARMA, INC 8 CAMPUS DRIVE, SUITE 201 PARSIPPANY, NJ 07054	01/07/2020	\$2,220.16
	01/16/2020	\$5,258.20
	01/30/2020	\$8,136.46
		\$15,614.82
ICS DIRECT 12601 COLLECTIONS DRIVE CHICAGO, IL 60693	12/23/2019	\$13,083.00
	12/23/2019	\$6,853.00
	01/22/2020	\$5,295.50
		\$25,231.50

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
I-HEALTH, INC. 55 SEBETHE DRIVE CROMWELL, CT 06416	12/23/2019	\$5,118.58
	12/31/2019	\$3,222.91
	01/07/2020	\$6,864.78
	01/22/2020	\$4,683.89
	01/29/2020	\$1,337.61
	02/07/2020	\$6,058.55
		\$27,286.32
IMPERIAL COMMERCIAL CLEANING 151 DIXON AVE AMITYVILLE, NY 11701	01/07/2020	\$1,839.28
	02/04/2020	\$1,930.98
	02/25/2020	\$1,930.98
	03/10/2020	\$1,930.98
		\$7,632.22
IMPLUS FOOTCARE, LLC 2001 TW ALEXANDER DR, BOX 13925 DURHAM, NC 27709	12/16/2019	\$3,703.20
	12/30/2019	\$829.08
	01/07/2020	\$610.08
	01/07/2020	\$4,933.20
	01/22/2020	\$6,002.68
		\$16,078.24
INGENUS PHARMACEUTICALS 4190 MILLENIA BLVD ORLANDO, FL 32839	12/16/2019	\$614.46
	01/06/2020	\$101.78
	01/13/2020	\$1,031.25
	01/17/2020	\$4,163.04
	01/27/2020	\$502.94
	02/03/2020	\$458.55
	02/12/2020	\$1,132.16
		\$8,004.18
INTERCEPT SECURITY 1900 EMPIRE BLVD, PMB # 250 WEBSTER, NY 14580	12/16/2019	\$2,294.62
	12/27/2019	\$2,294.62
	01/08/2020	\$2,294.62
	01/14/2020	\$2,294.62
	01/21/2020	\$4,589.24
	01/27/2020	\$2,386.41
	02/05/2020	\$2,386.41
	02/11/2020	\$5,571.08
	02/18/2020	\$2,386.41
	02/18/2020	\$2,386.41
	02/25/2020	\$6,820.08
	03/04/2020	\$17,342.54
	03/09/2020	\$4,772.82
	03/10/2020	\$4,643.97
		\$62,463.85

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
ITX CORP. 1169 PITTSFORD VICTOR ROAD, SUITE 100, BUILDING 3 PITTSFORD, NY 14534	12/17/2019	\$26,968.75
	12/17/2019	\$51,750.00
	01/07/2020	\$23,968.75
	01/15/2020	\$24,250.00
	02/04/2020	\$23,250.00
		\$150,187.50
JANSSEN PHARMACEUTICA, L.P. PO BOX 200 TITUSVILLE, NJ 08560	12/16/2019	\$943,186.63
	12/19/2019	\$72,832.85
	12/20/2019	\$17,162.09
	12/24/2019	\$1,951,469.81
	12/31/2019	\$383,892.04
	01/16/2020	\$1,118,612.29
	01/21/2020	\$587,911.28
	01/23/2020	\$15,042.07
	01/24/2020	\$561,027.73
	01/28/2020	\$92,399.14
	01/30/2020	\$12,571.44
	02/03/2020	\$256,470.46
		\$6,012,577.83
JOERNS HEALTHCARE, LLC 5001 JOERNS DRIVE STEVENS POINT, WI 54481-5040	12/13/2019	\$2,567.07
	01/06/2020	\$1,287.00
	01/14/2020	\$2,200.77
	01/14/2020	\$1,175.13
		\$7,229.97
JOSEPH LECH 132 MARINA DRIVE TUNKHANNOCK, PA 18657	12/13/2019	\$1,816.60
	01/16/2020	\$1,743.64
	02/10/2020	\$1,828.00
	03/06/2020	\$1,794.94
		\$7,183.18
KAO USA INC. 2535 SPRING GROVE AVENUE CINCINNATI, OH 45214	12/23/2019	\$4,643.65
	01/02/2020	\$1,642.79
	01/23/2020	\$4,017.05
	02/10/2020	\$3,865.25
		\$14,168.74
KAZ, INCORPORATED 1 HELEN OF TROY PLAZA EL PASO, TX 79912	12/23/2019	\$7,452.21
	12/30/2019	\$2,655.23
	12/31/2019	\$994.89
	01/13/2020	\$5,288.33
	01/23/2020	\$10,732.17
	02/05/2020	\$1,000.50
		\$28,123.33
KERYX BIOPHARMACEUTICALS 15 INGRAM BLVD LA VERGNE, TN 37086	12/20/2019	\$12,402.26
	01/23/2020	\$13,406.40
		\$25,808.66

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Claimant	Check Date	Check Amount
KIMBERLY CLARK INC. K-C ID 37-77815-001, POST OFFICE BOX 905216 CHARLOTTE, NC 28290-5216	01/02/2020	\$9,436.83
	01/08/2020	\$12,680.65
	01/15/2020	\$6,894.73
	01/30/2020	\$10,014.78
		\$39,026.99
KOWA PHARMACEUTICALS INC. 530 INDUSTRIAL PARK BLVD. MONTGOMERY, AL 36117	12/27/2019	\$14,897.72
	01/03/2020	\$5,214.97
	01/13/2020	\$10,429.94
	01/13/2020	\$9,070.58
	01/13/2020	\$15,644.91
	01/15/2020	\$4,469.57
	01/23/2020	\$20,859.88
	01/29/2020	\$31,289.83
	01/29/2020	\$10,429.94
		\$122,307.34
KURZMAN EISENBERG CORBIN LEVER 1 NORTH BROADWAY, 10TH FLOOR WHITE PLAINS, NY 10601	12/26/2019	\$22,849.58
	01/27/2020	\$22,162.00
	02/26/2020	\$22,381.00
	03/09/2020	\$52,944.90
		\$120,337.48

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Claimant	Check Date	Check Amount
KVK OPCO, INC. 5775 LOWER YORK ROAD, PO BOX 700 LAHASKA, PA 18931	12/16/2019	\$1,264.68
	12/18/2019	\$6,588.17
	12/18/2019	\$5,243.53
	12/19/2019	\$126.53
	12/23/2019	\$459.98
	12/24/2019	\$11,424.35
	12/24/2019	\$278.24
	12/31/2019	\$8,647.37
	12/31/2019	\$5,271.16
	12/31/2019	\$135.24
	01/06/2020	\$7,034.12
	01/07/2020	\$8,541.75
	01/07/2020	\$968.32
	01/07/2020	\$1,173.40
	01/13/2020	\$6,383.09
	01/14/2020	\$1,680.50
	01/14/2020	\$1,323.00
	01/14/2020	\$882.00
	01/14/2020	\$2,615.29
	01/22/2020	\$1,751.06
	01/22/2020	\$4,421.18
	01/22/2020	\$122.36
	01/22/2020	\$1,021.47
	01/27/2020	\$1,118.99
	01/27/2020	\$5,689.59
	01/27/2020	\$14,111.39
	01/28/2020	\$3,181.08
	01/28/2020	\$168.87
	02/03/2020	\$2,226.40
	02/04/2020	\$4,159.03
	02/10/2020	\$2,125.73
	02/10/2020	\$10,584.58
	02/11/2020	\$710.53
	02/11/2020	\$3,827.28
		\$125,260.26
KYOWA KIRIN 1430 US HIGHWAY 206, SUITE 110 BEDMINSTER, NJ 07921	02/11/2020	\$12,925.41
		\$12,925.41
L + M DISPOSAL LLC P O BOX 281 IRONIA, NJ 07845	12/23/2019	\$4,322.19
	01/29/2020	\$4,906.12
	02/20/2020	\$5,408.78
	03/11/2020	\$3,663.94
		\$18,301.03

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
LANNETT COMPANY INC PO BOX 427, 6140 W. EXECUTIVE DR. MEQUON, WI 53092	12/17/2019	\$2,177.88
	12/31/2019	\$2,417.66
	01/09/2020	\$696.99
	01/14/2020	\$10,055.84
	01/22/2020	\$4,314.58
	01/24/2020	\$837.32
	01/29/2020	\$1,822.53
		\$22,322.80
LANNETT COMPANY INC. 13200 TOWNSEND ROAD PHILADELPHIA, PA 19154	12/16/2019	\$19,080.11
	12/16/2019	\$906.93
	12/17/2019	\$327.61
	12/20/2019	\$26.20
	01/06/2020	\$791.25
	01/09/2020	\$2,674.49
	01/10/2020	\$12,030.79
	01/13/2020	\$14,018.85
	01/14/2020	\$1,519.39
	01/14/2020	\$2,272.84
	01/14/2020	\$945.73
	01/14/2020	\$875.40
	01/17/2020	\$410.89
	01/22/2020	\$22,626.21
	01/24/2020	\$11,520.20
	01/27/2020	\$12,071.72
	01/29/2020	\$4,484.64
	02/03/2020	\$440.83
	02/10/2020	\$498.42
		\$107,522.50
LASERSHIP P. O. BOX 901700 CLEVELAND, OH 44190-1700	12/17/2019	\$39,966.97
	12/20/2019	\$40,712.99
	12/26/2019	\$31,631.74
	01/02/2020	\$39,764.69
	01/14/2020	\$37,928.03
	01/22/2020	\$30,560.64
	01/29/2020	\$28,539.78
	02/04/2020	\$27,521.19
	02/11/2020	\$33,729.08
	02/19/2020	\$34,917.68
	02/19/2020	\$33,455.16
	02/19/2020	\$34,326.17
	02/26/2020	\$33,035.50
	03/03/2020	\$27,598.30
	03/10/2020	\$60,000.00
	03/10/2020	\$29,380.00
	03/10/2020	\$29,707.25
		\$592,775.17

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
LEADING PHARMA LLC 3-G OAK ROAD FAIRFIELD, NJ 07004	12/17/2019	\$2,013.30
	12/17/2019	\$749.10
	12/18/2019	\$229.61
	12/20/2019	\$2,039.17
	12/20/2019	\$3,973.93
	12/23/2019	\$2,850.80
	12/27/2019	\$105.84
	12/31/2019	\$2,337.94
	12/31/2019	\$4,213.01
	01/03/2020	\$1,960.39
	01/06/2020	\$1,359.44
	01/07/2020	\$794.38
	01/07/2020	\$279.04
	01/15/2020	\$2,638.70
	01/15/2020	\$2,567.67
	01/21/2020	\$1,025.75
	01/22/2020	\$1,147.73
	01/22/2020	\$4,395.88
	01/22/2020	\$1,133.66
	01/27/2020	\$3,859.62
	01/28/2020	\$110.57
	01/28/2020	\$2,323.40
	01/31/2020	\$645.62
	02/04/2020	\$830.46
	02/04/2020	\$3,920.19
	02/07/2020	\$105.84
	02/10/2020	\$4,886.85
	02/11/2020	\$2,431.37
	02/11/2020	\$1,313.64
		\$56,242.90
LEGISYM 7363 WEST ADAMS AVENUE, SUITE 101 TEMPLE, TX 76502	12/19/2019	\$2,600.00
	01/22/2020	\$2,600.00
	02/19/2020	\$1,300.00
	02/19/2020	\$1,300.00
		\$7,800.00
LEO PHARMA INC. 1 SYLVAN WAY PARSIPPANY, NJ 07054	12/16/2019	\$8,215.91
	12/20/2019	\$2,045.53
	12/20/2019	\$1,371.83
	12/27/2019	\$5,466.09
	01/02/2020	\$1,455.42
	01/06/2020	\$4,792.95
	01/09/2020	\$13,409.88
	01/16/2020	\$2,058.52
	01/16/2020	\$2,659.11
	01/27/2020	\$1,029.26
	01/29/2020	\$19,915.84
	01/30/2020	\$3,880.42
		\$66,300.76

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
LIFESCAN, INCORPORATED PO BOX 391537 MOUNTAIN VIEW, CA 94043	01/16/2020	\$112,966.16
	01/21/2020	\$72,234.23
	01/24/2020	\$63,689.79
	01/30/2020	\$122,580.75
		\$371,470.93
LORANN OILS INCORPORATED 4518 AURELIUS ROAD, POST OFFICE BOX 22009 LANSING, MI 48910	12/26/2019	\$661.14
	01/02/2020	\$305.58
	01/08/2020	\$1,279.68
	01/15/2020	\$622.02
	01/30/2020	\$1,326.78
	01/30/2020	\$2,725.80
		\$6,921.00
LR LOGISTICAL SOLUTIONS 88 35TH STREET, BUILDING 4, 5TH FLOOR, SUITE D BROOKLYN, NY 11232	12/16/2019	\$1,462.90
	12/17/2019	\$7,398.05
	01/03/2020	\$2,652.06
	01/07/2020	\$1,373.70
	01/14/2020	\$1,351.36
	01/22/2020	\$7,982.11
	01/27/2020	\$2,359.80
	02/06/2020	\$1,358.23
	02/07/2020	\$640.23
		\$26,578.44
LUCAS SYSTEMS, INC. 11279 PERRY HIGHWAY, 4TH FLOOR WEXFORD, PA 15090	12/17/2019	\$856.40
	02/18/2020	\$22,630.00
		\$23,486.40
LUNDBECK INC. 15 INGRAM BLVD., SUITE 100 LAVERNE, TN 37086	12/13/2019	\$4,143.40
	12/20/2019	\$777.39
	12/23/2019	\$4,143.40
	12/31/2019	\$4,143.40
	01/07/2020	\$24,693.91
	01/14/2020	\$27,801.46
	01/22/2020	\$4,143.40
	01/27/2020	\$8,086.37
		\$77,932.73

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
LUPIN PHARMACEUTICALS, INC. 111 SOUTH CALVERT ST, 21ST FLOOR BALTIMORE, MD 21202	12/19/2019	\$712.30
	12/20/2019	\$48,470.81
	12/20/2019	\$9,820.08
	12/23/2019	\$1,059.45
	12/24/2019	\$942.08
	12/26/2019	\$1,711.89
	12/27/2019	\$9,148.57
	12/31/2019	\$3,999.47
	01/03/2020	\$959.02
	01/06/2020	\$6,350.40
	01/07/2020	\$5,370.73
	01/09/2020	\$6,919.38
	01/09/2020	\$12,495.39
	01/21/2020	\$2,233.54
	01/23/2020	\$402.94
	01/24/2020	\$2,219.24
	01/28/2020	\$3,856.12
	02/03/2020	\$6,350.40
		\$123,021.81
LUSKIN, STERN + EISLER LLP ELEVEN TIMES SQUARE NEW YORK, NY 10036	12/13/2019	\$29,846.44
	01/07/2020	\$25,796.12
	02/06/2020	\$33,124.16
	02/21/2020	\$35,611.00
	03/05/2020	\$26,291.50
	03/11/2020	\$40,355.00
		\$191,024.22

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Claimant	Check Date	Check Amount
MACLEODS PHARMA USA 666 PLAINSBORO ROAD, BUILDING 200 SUITE 230 PLAINSBORO, NJ 08536	12/13/2019	\$5,016.47
	12/17/2019	\$10,545.93
	12/17/2019	\$1,785.87
	12/23/2019	\$157.34
	12/23/2019	\$176.73
	12/27/2019	\$1,102.05
	01/02/2020	\$751.46
	01/02/2020	\$578.51
	01/06/2020	\$1,997.38
	01/08/2020	\$7,811.41
	01/13/2020	\$2,042.20
	01/15/2020	\$10,280.30
	01/15/2020	\$4,441.48
	01/22/2020	\$115.01
	01/23/2020	\$2,084.04
	01/24/2020	\$761.75
	01/27/2020	\$4,831.23
	01/28/2020	\$229.61
	01/28/2020	\$1,397.81
	01/31/2020	\$7,012.22
	02/05/2020	\$2,433.98
	02/05/2020	\$545.66
	02/10/2020	\$2,243.47
	02/11/2020	\$395.37
	02/12/2020	\$1,361.81
		\$70,099.09
MAJOR PHARMACEUTICALS 17177 NORTH LAUREL PARK DRIVE, SUITE 233 LIVONIA, MI 48152	12/16/2019	\$9,012.71
	12/17/2019	\$62.09
	12/23/2019	\$2,478.30
	12/30/2019	\$8,666.21
	12/30/2019	\$1,343.21
	12/30/2019	\$4,027.67
	01/07/2020	\$2,278.34
	01/13/2020	\$3,080.86
	01/13/2020	\$297.76
	01/13/2020	\$2,535.22
	01/14/2020	\$4,441.25
	01/17/2020	\$7,971.50
	01/22/2020	\$1,909.21
	01/27/2020	\$8,455.66
	01/27/2020	\$340.09
	02/04/2020	\$7,750.28
	02/04/2020	\$5,600.10
	02/07/2020	\$4,376.71
		\$74,627.17

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Claimant	Check Date	Check Amount
MANNKIND CORPORATION 1 CASPER ST. DANBURY, CT 06810	12/20/2019	\$325.59
	12/20/2019	\$4,328.91
	01/16/2020	\$1,387.33
	01/23/2020	\$2,774.67
	01/28/2020	\$4,162.02
		\$12,978.52
MARK IV TRANSPORTATION 82 JOHN MILLER WAY KEARNY, NJ 07032	12/17/2019	\$1,393.75
	12/20/2019	\$1,393.75
	12/20/2019	\$1,393.75
	12/31/2019	\$1,393.75
	01/07/2020	\$1,393.75
	01/14/2020	\$1,393.75
	01/21/2020	\$1,393.75
	01/28/2020	\$1,393.75
	02/04/2020	\$1,393.75
	02/11/2020	\$1,393.75
	02/19/2020	\$1,393.75
	02/19/2020	\$1,672.50
	02/25/2020	\$1,393.75
	03/03/2020	\$1,393.75
	03/10/2020	\$16,500.00
	03/10/2020	\$4,431.25
		\$40,722.50
MARSH USA INC P O BOX 417724 BOSTON, MA 02241-7724	02/11/2020	\$50,921.50
	02/18/2020	\$322.00
		\$51,243.50
MEDEXUS PHARMA INC. P O BOX 74008026 CHICAGO, IL 60674-8026	12/31/2019	\$1,932.56
	01/07/2020	\$956.42
	01/28/2020	\$1,449.42
	02/05/2020	\$4,348.26
		\$8,686.66
MEDIMETRIKS PHARMACEUTICALS 383 ROUTE 46 WEST FAIRFIELD, NJ 07004	12/24/2019	\$4,035.50
	01/31/2020	\$5,087.20
		\$9,122.70

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Claimant	Check Date	Check Amount
MEDLINE INDUSTRIES, INC. ONE MEDLINE PLACE MUNDELEIN, IL 60060-4486	12/13/2019	\$10,628.06
	12/23/2019	\$418.98
	12/24/2019	\$549.66
	12/26/2019	\$4,838.14
	01/02/2020	\$3,633.00
	01/02/2020	\$474.03
	01/02/2020	\$954.59
	01/03/2020	\$91.40
	01/09/2020	\$10,311.66
	01/09/2020	\$1,947.82
	01/15/2020	\$270.88
	01/15/2020	\$3,973.68
	01/15/2020	\$292.98
	01/16/2020	\$450.46
	01/22/2020	\$690.67
	01/24/2020	\$4,770.35
	01/27/2020	\$46.61
	01/27/2020	\$286.86
	01/28/2020	\$81.08
	01/28/2020	\$1,599.88
	01/29/2020	\$4,579.37
	01/29/2020	\$1,960.70
	02/03/2020	\$232.24
	02/04/2020	\$225.96
	02/07/2020	\$1,117.95
		\$54,427.01
MEDPLUS-CONVATEC DEPT 169, P.O. BOX 37904 CHARLOTTE, NC 28237-7904	12/13/2019	\$5,188.88
	12/17/2019	\$366.73
	01/02/2020	\$3,812.14
	01/06/2020	\$423.45
	01/07/2020	\$750.28
	01/14/2020	\$1,720.87
	01/23/2020	\$117.56
	02/05/2020	\$276.71
	02/05/2020	\$4,320.14
	02/12/2020	\$382.64
		\$17,359.40
MEDTECH PRODUCTS, INC. POST OFFICE BOX 1108 JACKSON, WY 83001-1108	12/20/2019	\$6,410.65
	12/27/2019	\$3,435.09
	12/31/2019	\$9,208.55
	01/07/2020	\$9,216.04
	01/24/2020	\$19,389.33
	01/28/2020	\$71.50
	02/04/2020	\$2,163.13
		\$49,894.29

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
MENTHOLATUM COMPANY INC. 707 STERLING DRIVE ORCHARD PARK, NY 14127-1587	12/16/2019	\$3,217.53
	12/23/2019	\$2,816.99
	01/10/2020	\$2,716.20
	01/13/2020	\$3,763.66
	01/27/2020	\$845.30
	01/27/2020	\$2,373.05
	02/06/2020	\$6,768.58
		\$22,501.31
MERCK + COMPANY, INC. POST OFFICE BOX 7780-3061 PHILADELPHIA, PA 19182-3061	12/24/2019	\$1,133,252.81
	12/26/2019	\$108,132.57
	12/27/2019	\$124,978.54
	01/03/2020	\$164,647.29
	01/09/2020	\$18,994.71
	01/10/2020	\$26,114.27
	01/13/2020	\$362,124.78
	01/23/2020	\$828,156.86
	01/24/2020	\$1,563,711.02
		\$4,330,112.85
MERIDIAN AMBULATORY PHARMACY 425 JACK MARTIN BLVD MERIDIAN HOSPITAL CORP BRICK, NJ 08724	01/30/2020	\$9,051.00
		\$9,051.00
METLIFE - GROUP BENEFITS P.O. BOX 804466 KANSAS CITY, MO 64180	01/13/2020	\$12,812.10
	02/10/2020	\$12,844.96
		\$25,657.06
MHC MEDICAL PRODUCTS, LLC 8695 SEWARD DRIVE FAIRFIELD, OH 45011	12/23/2019	\$85.05
	12/27/2019	\$5,145.52
	01/06/2020	\$3,022.45
	01/08/2020	\$3,547.02
	01/14/2020	\$3,571.98
	01/16/2020	\$3,341.88
	01/22/2020	\$160.72
	01/28/2020	\$2,613.66
	01/28/2020	\$3,619.29
	02/11/2020	\$3,883.69
		\$28,991.26

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
MICRO LABS USA INC 104 CARNEGIE CENTER, SUITE 216 PRINCETON, NJ 08540	12/20/2019	\$1,882.58
	12/31/2019	\$1,956.15
	01/06/2020	\$4,467.14
	01/07/2020	\$1,311.13
	01/13/2020	\$1,272.69
	01/13/2020	\$3,933.01
	01/14/2020	\$3,349.24
	01/21/2020	\$3,140.62
	01/22/2020	\$8,119.03
	01/29/2020	\$1,413.95
	02/05/2020	\$1,855.25
	02/07/2020	\$3,911.61
		\$36,612.40
MISSION PHARMACAL COMPANY P.O. BOX 297931 HOUSTON, TX 77297	12/23/2019	\$1,201.69
	01/03/2020	\$6,723.30
	01/14/2020	\$4,281.20
	01/21/2020	\$92.43
	01/21/2020	\$4,797.67
	01/29/2020	\$7,343.88
	01/30/2020	\$305.87
	02/11/2020	\$4,786.19
		\$29,532.23
MUELLER SPORTS MEDICINE, INC. ONE QUENCH DRIVE PRAIRIE DU SAC, WI 53578	12/23/2019	\$3,355.18
	12/31/2019	\$2,256.12
	12/31/2019	\$290.89
	01/06/2020	\$799.37
	01/07/2020	\$278.31
	01/14/2020	\$309.04
	01/14/2020	\$1,062.32
	01/14/2020	\$1,452.35
	01/28/2020	\$1,136.11
	01/28/2020	\$1,331.80
	01/28/2020	\$2,461.76
	01/28/2020	\$1,073.06
		\$15,806.31

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
MYLAN PHARMACEUTICALS, INC. DEPT L027P PITTSBURGH, PA 15264-0027	12/17/2019	\$33,111.89
	12/19/2019	\$3,227.64
	12/26/2019	\$30,959.64
	12/30/2019	\$21,884.54
	01/06/2020	\$42,333.47
	01/13/2020	\$39,185.86
	01/14/2020	\$56,487.54
	01/14/2020	\$10,865.21
	01/14/2020	\$3,313.48
	01/21/2020	\$324.90
	01/22/2020	\$9,993.94
	01/22/2020	\$41,068.92
	01/27/2020	\$5,836.95
	01/29/2020	\$45,154.12
	02/04/2020	\$1,592.78
	02/04/2020	\$16,104.26
	02/07/2020	\$26,367.14
		\$387,812.28
MYLAN SPECIALTY L.P. DEPARTMENT # 01524 SAN FRANCISCO, CA 94139-1524	12/26/2019	\$47,486.29
	12/31/2019	\$16,886.37
	01/10/2020	\$17,204.48
	01/14/2020	\$49,168.90
	01/28/2020	\$21,885.99
	01/29/2020	\$4,630.61
	01/31/2020	\$11.48
		\$157,274.12
NABP 1600 FEEHENVILLE DRIVE MOUNT PROSPECT, IL 60056	12/27/2019	\$5,500.00
	12/27/2019	\$5,500.00
		\$11,000.00
NATIONWIDE LIFE INSURANCE CO. P.O. BOX 182150 COLUMBUS, OH 43218-2150	02/11/2020	\$25,491.00
		\$25,491.00
NEILMED PHARMACEUTICALS 601 AVIATION BLVD. SANTA ROSA, CA 95403	01/15/2020	\$2,922.43
	01/22/2020	\$4,163.04
	01/27/2020	\$8,464.83
	02/05/2020	\$736.17
	02/12/2020	\$1,303.00
		\$17,589.47

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
NEPHRON PHARMACEUTICALS 4500 12TH STREET EXT. W. COLUMBIA, SC 29172	12/18/2019	\$7,422.08
	12/23/2019	\$7,084.21
	01/06/2020	\$23,334.03
	01/14/2020	\$4,775.84
	01/23/2020	\$9,613.24
	01/24/2020	\$5,301.40
	01/29/2020	\$8,601.46
	02/06/2020	\$17,628.54
	02/10/2020	\$937.03
		\$84,697.83
NEPHRO-TECH, INC. POST OFFICE BOX 16106 SHAWNEE, KA 66203-0000	12/17/2019	\$3,087.00
	12/31/2019	\$3,022.02
	01/15/2020	\$2,646.00
	01/22/2020	\$2,816.52
	01/28/2020	\$2,646.00
	02/13/2020	\$2,646.00
		\$16,863.54
NEW AMERICAN THERAPEUTICS INC 300 INTERPACE PARKWAY PARSIPPANY, NJ 07054	12/16/2019	\$1,545.02
	12/16/2019	\$1,348.57
	01/03/2020	\$2,125.56
	01/14/2020	\$7,597.90
	01/22/2020	\$1,414.64
	02/12/2020	\$2,959.67
		\$16,991.36
NEW ERA RECRUITING DEPT CH 14395 PALATINE, IL 60055	01/02/2020	\$1,021.25
	01/07/2020	\$997.50
	01/15/2020	\$1,140.00
	01/22/2020	\$1,187.50
	01/27/2020	\$1,710.00
	01/28/2020	\$4,013.75
	02/24/2020	\$570.00
	02/24/2020	\$1,140.00
	02/26/2020	\$1,140.00
		\$12,920.00
NEW YORK STATE SALES TAX PO BOX 15168 ALBANY, NY 12212-5168	12/20/2019	\$3,047.57
	01/22/2020	\$757.66
	01/27/2020	\$277,779.97
	02/21/2020	\$2,805.42
		\$284,390.62

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
NEWEGG.COM 17560 ROWLAND ST CITY OF INDUSTRY, CA 91748	12/13/2019	\$2,242.76
	12/23/2019	\$5,336.45
	12/31/2019	\$1,137.96
	12/31/2019	\$2,862.01
	01/07/2020	\$629.08
	01/14/2020	\$470.01
	02/04/2020	\$5,183.54
	02/07/2020	\$1,153.49
	02/12/2020	\$1,871.79
		\$20,887.09
NOSTRUM LABS 505 THORNALL STREET, SUITE 304 EDDISON, NJ 08837	01/08/2020	\$8,488.49
	01/14/2020	\$2,382.06
	01/21/2020	\$4,986.11
		\$15,856.66
NOVARTIS PHARMACEUTICALS CORP. 59 ROUTE 10, EAST EAST HANOVER, NJ 07936	12/16/2019	\$317,645.39
	12/23/2019	\$312,028.97
	12/27/2019	\$348,745.53
	01/06/2020	\$266,481.40
	01/13/2020	\$239,187.04
	02/04/2020	\$61,339.23
		\$1,545,427.56
NOVEN THERAPEUTICS, LLC 15 INGRAM BLVD. LAVERGNE, TN 37086	12/16/2019	\$249.70
	12/23/2019	\$177.75
	12/31/2019	\$355.50
	01/02/2020	\$751.11
	01/08/2020	\$908.79
	01/15/2020	\$375.54
	01/21/2020	\$533.25
	01/27/2020	\$1,096.58
	01/28/2020	\$6,947.77
	02/05/2020	\$177.75
	02/10/2020	\$4,305.57
	02/12/2020	\$375.54
		\$16,254.85
NOVO NORDISK INC. CUST # 92083190014, POST OFFICE BOX 7247- 7551 PHILADELPHIA, PA 19170-7551	12/13/2019	\$331,513.00
	12/16/2019	\$629,238.47
	12/20/2019	\$8,269.25
	12/31/2019	\$520,922.22
	01/07/2020	\$628,935.66
		\$2,118,878.60
OAKHURST COMPANY 3000 HEMPSTEAD TURNPIKE, SUITE # 302 LEVITTOWN, NY 11756	12/20/2019	\$2,417.58
	01/02/2020	\$572.61
	02/11/2020	\$1,024.65
	02/11/2020	\$3,223.04
		\$7,237.88

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
OHM LABORATORIES, INC. 600 COLLEGE ROAD EAST PRINCETON, NJ 08540	12/20/2019	\$2,165.07
	12/24/2019	\$4,615.46
	01/16/2020	\$520.17
	01/21/2020	\$1,693.55
	01/30/2020	\$1,098.71
		\$10,092.96
OMNICELL INC 2003 GANDY BLVD NORTH, SUITE # 800 ST. PETERSBURG, FL 33702	12/23/2019	\$10,644.53
	01/03/2020	\$797.04
	01/15/2020	\$18,011.12
	01/22/2020	\$8,220.00
		\$37,672.69
OMNIS HEALTH LLC 1309 ELM HILL PIKE NASHVILLE, TN 37210	12/30/2019	\$2,393.16
	01/17/2020	\$1,478.82
	02/10/2020	\$5,181.75
		\$9,053.73
OPKO PHARMACEUTICALS 4400 BISCAYNE BLVD. MIAMI, FL 33137	02/06/2020	\$12,724.32
		\$12,724.32
ORA SURE TECHNOLOGIES KENCO-BP3, 4309 DISTRIBUTION DRIVE CHATTANOOGA, TN 37416	01/15/2020	\$16,464.00
		\$16,464.00
ORACLE AMERICA, INC. P. O. BOX 203448 DALLAS, TX 75320	01/07/2020	\$18,231.30
		\$18,231.30
OREXO US, INC 15 INGRAM BLVD LA VERGNE, TN 37086	01/02/2020	\$24,373.30
	01/22/2020	\$24,373.30
	01/29/2020	\$12,186.65
		\$60,933.25
OTSUKA AMERICA PHARMACEUTICAL 220 LAKE DRIVE NEWARK, DE 19702	12/13/2019	\$82,210.53
	12/23/2019	\$95,452.13
	12/31/2019	\$132,731.69
	01/07/2020	\$127,214.00
	01/14/2020	\$142,060.31
	01/22/2020	\$100,387.71
	01/27/2020	\$122,149.94
	02/05/2020	\$132,334.56
		\$934,540.87
OUTDOOR LIVING LLC P O BOX 495 CARLSTADT, NJ 07072	01/08/2020	\$799.69
	01/28/2020	\$4,520.75
	02/03/2020	\$535.00
	02/07/2020	\$3,317.00
		\$9,172.44

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
OWEN MUMFORD INC. 1755-A WEST OAK COMMONS COURT MARIETTA, GA 30062	12/17/2019	\$698.34
	01/07/2020	\$4,530.24
	01/14/2020	\$2,323.87
	01/22/2020	\$272.44
	01/28/2020	\$2,113.56
	02/07/2020	\$1,323.00
		\$11,261.45
P.J. FINEWOOD 8420 ALPAUGH RD WAYLAND, NY 14572	12/17/2019	\$680.76
	12/31/2019	\$1,380.00
	01/07/2020	\$610.61
	01/14/2020	\$600.00
	01/21/2020	\$480.00
	01/28/2020	\$640.00
	02/03/2020	\$880.00
	02/06/2020	\$955.80
	02/19/2020	\$980.00
	02/19/2020	\$1,099.22
	02/25/2020	\$640.00
	03/02/2020	\$1,053.84
	03/10/2020	\$1,920.00
		\$11,920.23
PALLAS GLOBAL GROUP LLC 590 MADISON AVENUE, 25TH FLOOR NEW YORK, NY 10022	12/20/2019	\$26,250.00
	02/14/2020	\$3,937.00
	02/14/2020	\$11,550.00
		\$41,737.00
PAUL PAGNOTTA 283 BEAVER DAM RD SELKIRK, NY 12158	12/16/2019	\$1,788.10
	01/27/2020	\$1,768.72
	02/10/2020	\$1,749.34
	03/11/2020	\$1,763.02
		\$7,069.18

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Claimant	Check Date	Check Amount
PAYCHEX HUMAN RESOURCE SERVICES, PO BOX 29769 NEW YORK, NY 10087-9769	12/13/2019	\$262.20
	12/13/2019	\$720.65
	12/17/2019	\$80,898.82
	12/18/2019	\$1,976.09
	12/19/2019	\$504.56
	12/24/2019	\$348,734.50
	12/26/2019	\$2,458.51
	12/27/2019	\$768.01
	12/31/2019	\$84,219.29
	01/02/2020	\$1,942.28
	01/03/2020	\$2,200.52
	01/07/2020	\$336,974.05
	01/08/2020	\$2,467.28
	01/09/2020	\$744.33
	01/14/2020	\$85,674.72
	01/15/2020	\$1,856.53
	01/16/2020	\$501.60
	01/17/2020	\$256.50
	01/22/2020	\$334,738.46
	01/23/2020	\$2,367.26
	01/24/2020	\$726.57
	01/28/2020	\$81,503.49
	01/29/2020	\$1,642.82
	01/30/2020	\$2.96
	01/30/2020	\$501.60
	02/04/2020	\$303,648.71
	02/05/2020	\$2,380.06
	02/06/2020	\$702.89
	02/11/2020	\$95,966.17
	02/12/2020	\$1,645.95
	02/13/2020	\$566.72
	02/14/2020	\$2.96
	02/14/2020	\$2.96
	02/14/2020	\$3,339.60
	02/14/2020	\$265.05
	02/14/2020	\$2.96
	02/14/2020	\$2.96
	02/18/2020	\$2.96
	02/18/2020	\$359,168.92
	02/18/2020	\$2.96
	02/18/2020	\$2.96
	02/18/2020	\$2.96
	02/18/2020	\$2.96
	02/19/2020	\$2,581.54
	02/19/2020	\$179,413.96
	02/20/2020	\$1,380.25
	02/21/2020	\$132.86
	02/25/2020	\$78,947.45
	02/26/2020	\$1,647.18

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Claimant	Check Date	Check Amount
	02/27/2020	\$492.72
	02/28/2020	\$391,340.54
	03/03/2020	\$1,474.07
	03/03/2020	\$365,404.03
	03/04/2020	\$2,590.52
	03/05/2020	\$631.85
	03/11/2020	\$81,994.15
	03/11/2020	\$1,644.62
		\$3,252,030.05
PEDIFIX, INC.	12/16/2019	\$3,472.10
281 FIELDS LANE	12/27/2019	\$968.18
BREWSTER, NY 10509	01/16/2020	\$5,467.18
		\$9,907.46
PERNIX THERAPEUTICS	01/03/2020	\$23,411.24
208 W. EASTBANK ST.	01/13/2020	\$11,664.77
GONZALES, LA 70737		\$35,076.01
PERRIGO	12/31/2019	\$44,235.43
BATHGATE INDUSTRIAL PARK, P.O.BOX 862	01/06/2020	\$1,240.66
BRONX, NY 10457	01/09/2020	\$15,067.28
	01/09/2020	\$1,118.14
	01/13/2020	\$15,585.35
	01/21/2020	\$27,885.06
	01/24/2020	\$15,172.00
	02/03/2020	\$100,413.93
		\$220,717.85
PERSON AND COVEY INCORPORATED	12/13/2019	\$1,334.98
616 ALLEN AVENUE	01/07/2020	\$4,141.04
GLENDAL, CA 91221-5018	01/07/2020	\$76.55
	01/28/2020	\$5,009.64
	02/13/2020	\$7,642.23
		\$18,204.44
PFIZER CONSUMER HEALTHCARE	12/19/2019	\$12,945.27
POST OFFICE BOX 26609	12/20/2019	\$35,651.16
RICHMOND, VA 23261-6609	01/06/2020	\$59,422.45
	01/13/2020	\$10,171.77
	01/16/2020	\$60,109.46
	01/24/2020	\$51,496.94
	02/03/2020	\$23,738.73
		\$253,535.78

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Claimant	Check Date	Check Amount
PHARMACEUTICAL ASSOCIATES, INC POST OFFICE BOX 128 CONESTEE, SC 29636	12/27/2019	\$2,662.01
	01/07/2020	\$2,633.76
	01/07/2020	\$1,670.10
	01/14/2020	\$4,188.31
	01/14/2020	\$353.27
	01/14/2020	\$3,703.32
	01/17/2020	\$1,363.68
	01/22/2020	\$1,546.90
	01/28/2020	\$780.24
	02/12/2020	\$100.40
		\$19,001.99
PHARMACEUTICAL DIVISION OF PFI A/C 707580, POST OFFICE BOX 100539 ATLANTA, GA 30384-0539	12/16/2019	\$68,829.65
	12/23/2019	\$173,481.61
	12/24/2019	\$73,380.27
	12/26/2019	\$442.90
	12/27/2019	\$30,933.41
	01/03/2020	\$135,284.97
	01/09/2020	\$186,528.27
	01/10/2020	\$77,548.41
	01/13/2020	\$25,508.86
	01/24/2020	\$660.40
	01/30/2020	\$24,745.52
	02/04/2020	\$145,192.38
		\$942,536.65
PHARMACY FIRST PO BOX 26546 SHAWNEE MISSION, KS 66225	12/23/2019	\$6,928.20
	01/07/2020	\$50,767.67
	01/23/2020	\$6,009.22
	02/10/2020	\$51,083.25
		\$114,788.34
PIPING ROCK HEALTH PRODUCTS 3900 VETERANS MEMORIAL HWY, SUITE 200 BOHEMIA, NY 11716	12/17/2019	\$9,960.91
	12/24/2019	\$67,808.53
	12/24/2019	\$4,180.64
	12/31/2019	\$6,833.07
	01/07/2020	\$32,528.68
	01/14/2020	\$26,939.56
	01/17/2020	\$11,240.73
	01/22/2020	\$29,688.94
	01/31/2020	\$7,304.65
	02/10/2020	\$15,396.71
		\$211,882.42
PNC BANK 5 GREAT VALLEY PARKWAY, SUITE 200 MALVERN, PA 19355	01/17/2020	\$10,113.01
		\$10,113.01

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Claimant	Check Date	Check Amount
PRASCO LLC GENERICS 6125 COMMERCE COURT MASON, OH 45040	12/23/2019	\$48,762.83
	12/31/2019	\$45,258.21
	01/09/2020	\$50,622.31
	01/16/2020	\$573.12
	01/21/2020	\$12,052.11
	01/28/2020	\$422.07
	01/30/2020	\$8,462.49
	02/03/2020	\$27,941.81
		\$194,094.95
PRIMECARE PHARMACY SERVICES 310 ADAMS AVE. 2ND FLOOR, PRIME CARE PHARMACY SERVICES INC SCRANTON, PA 18503	02/19/2020	\$14,352.48
		\$14,352.48
PRIMECARE PHCY SERVICES 310 ADAMS AVE 2ND FLOOR SCRANTON, PA 18503	02/07/2020	\$30,488.64
		\$30,488.64
PRINCE OF PEACE ENTERPRISES 751 NORTH CANYONS PARKWAY LIVERMORE, CA 94551	12/17/2019	\$1,830.79
	12/24/2019	\$12,112.24
	01/14/2020	\$2,968.69
	01/14/2020	\$1,136.40
	01/22/2020	\$8,648.53
	01/28/2020	\$981.56
	02/11/2020	\$8,240.23
		\$35,918.44
PRINCIPLE BUSINESS ENTERPRISES POST OFFICE BOX 129 PINE LAKE INDUSTRIAL PARK DUNBRIDGE, OH 43414-0129	12/13/2019	\$33,195.66
	01/07/2020	\$24,682.65
	01/08/2020	\$31,559.25
	01/08/2020	\$4,337.20
	01/14/2020	\$797.29
	01/17/2020	\$23,257.09
	02/11/2020	\$473.88
		\$118,303.02
PROCTER + GAMBLE DIST. LLC P.O. BOX 731012 DALLAS, TX 75373-1012	12/16/2019	\$393,396.29
	01/22/2020	\$55,752.95
		\$449,149.24
PRODIGY DIABETES CARE 2701 HUTCHINSON MCDONALD RD, SUITE A CHARLOTTE, NC 28269	12/24/2019	\$1,362.14
	01/06/2020	\$1,097.62
	01/07/2020	\$1,726.00
	01/14/2020	\$1,097.93
	02/07/2020	\$1,599.00
		\$6,882.69

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Claimant	Check Date	Check Amount
PRO-FLEX ADMINISTRATORS LLC 8321 MAIN STREET WILLIAMSVILLE, NY 14221	12/13/2019	\$668.89
	12/16/2019	\$1,431.60
	12/17/2019	\$5.82
	12/17/2019	\$1,405.27
	12/17/2019	\$521.07
	12/18/2019	\$811.31
	12/19/2019	\$2,237.29
	12/20/2019	\$4,729.70
	12/23/2019	\$874.33
	12/24/2019	\$15.00
	12/24/2019	\$1,923.38
	12/24/2019	\$1,192.46
	12/26/2019	\$411.86
	12/27/2019	\$219.23
	12/27/2019	\$1,489.74
	12/30/2019	\$147.79
	12/30/2019	\$249.48
	12/30/2019	\$95.99
	12/31/2019	\$537.94
	12/31/2019	\$837.77
	01/02/2020	\$2,148.09
	01/03/2020	\$933.40
	01/03/2020	\$216.32
	01/06/2020	\$241.72
	01/07/2020	\$1,042.42
	01/07/2020	\$704.18
	01/08/2020	\$400.35
	01/08/2020	\$320.63
	01/09/2020	\$104.37
	01/10/2020	\$1,476.55
	01/13/2020	\$34.53
	01/14/2020	\$945.22
	01/14/2020	\$429.13
	01/14/2020	\$788.86
	01/15/2020	\$1,947.06
	01/15/2020	\$197.21
	01/15/2020	\$5.00
	01/16/2020	\$2,605.42
	01/17/2020	\$537.91
	01/21/2020	\$2,104.10
	01/22/2020	\$1,577.79
	01/22/2020	\$364.70
	01/22/2020	\$1,078.34
	01/23/2020	\$682.45
	01/24/2020	\$465.28
	01/24/2020	\$276.99
	01/27/2020	\$213.82
	01/28/2020	\$2,321.57
	01/28/2020	\$846.52

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
	01/29/2020	\$678.89
	01/30/2020	\$681.16
	01/31/2020	\$31.48
	01/31/2020	\$5.00
	01/31/2020	\$428.20
	02/03/2020	\$499.59
	02/04/2020	\$740.08
	02/04/2020	\$1,122.17
	02/05/2020	\$2,717.09
	02/06/2020	\$966.92
	02/07/2020	\$714.30
	02/10/2020	\$322.10
	02/11/2020	\$750.50
	02/11/2020	\$1,985.43
	02/11/2020	\$315.12
	02/12/2020	\$91.46
	02/12/2020	\$517.88
	02/13/2020	\$535.84
	02/14/2020	\$251.52
	02/14/2020	\$5,516.40
	02/18/2020	\$1,690.00
	02/19/2020	\$1,172.96
	02/19/2020	\$271.87
	02/19/2020	\$733.43
	02/20/2020	\$650.47
	02/20/2020	\$4,479.47
	02/21/2020	\$412.42
	02/21/2020	\$3,350.21
	02/24/2020	\$205.79
	02/25/2020	\$1,624.56
	02/25/2020	\$798.03
	02/26/2020	\$1,603.75
	02/27/2020	\$1,618.50
	02/28/2020	\$3,043.70
	03/02/2020	\$1,055.68
	03/03/2020	\$1,000.89
	03/03/2020	\$2,948.72
	03/03/2020	\$53.48
	03/04/2020	\$411.75
	03/04/2020	\$700.85
	03/05/2020	\$1,135.67
	03/06/2020	\$526.80
	03/09/2020	\$2,175.99
	03/10/2020	\$1,241.35
	03/10/2020	\$2,901.41
	03/11/2020	\$802.26
	03/11/2020	\$6.36
		\$100,303.35

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
PSE+G CO	01/28/2020	\$18,535.51
P O BOX 14444	02/19/2020	\$14,286.16
NEW BRUNSWICK, NJ 08906-4444	03/10/2020	\$31,924.81
		\$64,746.48
PTL ENTERPRISES	12/13/2019	\$655.20
1830 SW 2ND STREET	12/16/2019	\$6,877.88
POMPANO BEACH, FL 33069	12/31/2019	\$3,754.52
	01/22/2020	\$713.00
	01/28/2020	\$1,245.44
	01/28/2020	\$3,651.40
		\$16,897.44
PURDUE FREDERICK COMPANY	12/20/2019	\$23,452.67
P.O. BOX 910668	12/26/2019	\$19,168.97
DALLAS, TX 75391-0668	01/03/2020	\$3,483.84
	01/09/2020	\$4,413.35
	01/13/2020	\$4,413.35
	01/23/2020	\$39,752.04
		\$94,684.22
QUALITY RX PHARMACY	01/13/2020	\$5,709.67
1611 UNIVERSITY AVENUE, DRUG MART	01/29/2020	\$2,750.12
SOLUTIONS LLC		
BRONX, NY 10453		\$8,459.79
QUEST PRODUCTS	12/19/2019	\$11,938.75
8201 104TH STREET	01/09/2020	\$10,160.64
PLEASANT PRAIRIE, WI 53158	01/15/2020	\$14,224.89
	01/23/2020	\$508.03
	01/29/2020	\$8,382.52
	02/10/2020	\$15,748.99
		\$60,963.82
RB HEALTH U.S.LLC	12/19/2019	\$18,760.03
MORRIS CORP CENTER 4	12/20/2019	\$6,528.99
PARSIPPANY, NJ 07054	12/23/2019	\$43,135.35
	12/24/2019	\$33,415.22
	01/09/2020	\$20,685.59
	01/13/2020	\$37.07
	01/21/2020	\$10,372.02
	01/23/2020	\$25,032.24
	02/03/2020	\$24,589.69
		\$182,556.20

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
RECKITT BENCKISER INC MORRIS CORP. CENTER 4, 399 INTERPACE PARKWAY PARSIPPANY, NJ 07054	12/19/2019	\$2,409.00
	12/20/2019	\$960.86
	12/23/2019	\$993.30
	12/27/2019	\$113.52
	01/03/2020	\$343.38
	01/09/2020	\$406.20
	01/21/2020	\$948.80
	02/03/2020	\$767.40
		\$6,942.46
RECKITT BENKISER / INDIVIOR 420 INTERNATIONAL BLVD STE 500 BROOKS, KY 40109	12/19/2019	\$139,646.15
	12/24/2019	\$98,981.00
	12/31/2019	\$139,304.08
	01/10/2020	\$565.82
	01/16/2020	\$10,491.99
		\$388,989.04
RESPIRONICS, INC. 908 POMPTON AVENUE CEDAR GROVE, NJ 07009-1292	12/13/2019	\$2,883.94
	12/30/2019	\$5,440.96
	01/13/2020	\$1,053.99
	01/17/2020	\$1,036.64
	01/22/2020	\$4,645.49
	02/07/2020	\$4,009.18
		\$19,070.20
REVLON CONSUMER PRODUCTS BEAUTY CARE DIVISION, 1111 E. SOUTH RIVER STREET APPLETON, WI 54915	12/16/2019	\$2,047.31
	01/03/2020	\$1,274.08
	01/13/2020	\$1,780.24
	01/23/2020	\$1,933.10
	02/05/2020	\$2,219.89
		\$9,254.62
RG+E 89 EAST AVENUE ROCHESTER, NY 14649	02/04/2020	\$35,747.21
	03/03/2020	\$17,232.42
		\$52,979.63
RHODES PHARMA LP 498 WASHINGTON ST COVENTRY, RI 02816	12/16/2019	\$874.70
	12/23/2019	\$2,688.79
	12/24/2019	\$555.76
	12/24/2019	\$1,048.53
	01/03/2020	\$3,227.04
	01/07/2020	\$1,531.38
	01/09/2020	\$8,077.11
	01/16/2020	\$4,242.40
	01/21/2020	\$1,062.98
	01/23/2020	\$165.34
	01/24/2020	\$2,565.08
	01/28/2020	\$1,018.76
	01/30/2020	\$934.56
	02/04/2020	\$6,341.50
		\$34,333.93

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Claimant	Check Date	Check Amount
RISING PHARMACEUTICALS 4580 S MENDENHALL ROAD MEMPHIS, TN 38141-6700	12/17/2019	\$538.60
	12/17/2019	\$1,499.00
	12/26/2019	\$1,446.46
	01/06/2020	\$1,706.13
	01/23/2020	\$1,669.29
	01/23/2020	\$626.41
	01/28/2020	\$600.93
	02/11/2020	\$2,029.75
		\$10,116.57
ROCHE DIABETES CARE INC PATIENT CARE SYSTEMS DIV., POST OFFICE BOX 75390 CHICAGO, IL 60675-5390	12/26/2019	\$30,326.56
	12/27/2019	\$4,214.72
	01/03/2020	\$17,297.67
	01/14/2020	\$22,982.94
	01/15/2020	\$4,518.17
	01/22/2020	\$26,024.62
	02/05/2020	\$14,620.67
	02/12/2020	\$30,813.26
		\$150,798.61
RUGBY LABORATORIES 17177 NORTH LAUREL PARK DRIVE, SUITE 233 LIVONIA, MI 48152	12/16/2019	\$16,318.92
	12/17/2019	\$985.72
	12/30/2019	\$20,405.28
	12/30/2019	\$8,018.17
	01/06/2020	\$14,060.66
	01/07/2020	\$1,629.69
	01/07/2020	\$3,181.31
	01/13/2020	\$1,143.18
	01/13/2020	\$18,451.54
	01/13/2020	\$517.67
	01/14/2020	\$9,630.02
	01/15/2020	\$4,637.79
	01/17/2020	\$5,222.09
	01/22/2020	\$526.74
	01/24/2020	\$20,275.41
	01/27/2020	\$2,149.02
	01/28/2020	\$2,476.41
	02/04/2020	\$18,974.60
	02/04/2020	\$11,955.44
	02/07/2020	\$1,692.73
	02/10/2020	\$9,069.12
	02/11/2020	\$893.07
		\$172,214.58
S.S.S. COMPANY 71 UNIVERSITY AVE SW ATLANTA, GA 30315	12/31/2019	\$4,233.60
	01/30/2020	\$4,762.80
		\$8,996.40

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Claimant	Check Date	Check Amount
SANDOZ INC. 100 COLLEGE ROAD WEST PRINCETON, NJ 08540	12/16/2019	\$616.22
	12/24/2019	\$70,556.05
	01/09/2020	\$56,971.44
	01/10/2020	\$30,598.46
	01/13/2020	\$36,266.29
	01/30/2020	\$54,263.37
	02/03/2020	\$72,390.11
		\$321,661.94
SANOFI AVENTIS US LLC 300 SOMERSET CORPORATE BLVD BRIDGEWATER, NJ 08807	12/16/2019	\$151,030.19
	12/20/2019	\$128,312.00
	12/20/2019	\$288,675.83
	12/23/2019	\$131,906.93
	12/24/2019	\$207,009.54
	12/26/2019	\$572,448.71
	01/03/2020	\$12,115.38
	01/13/2020	\$41,281.60
	01/16/2020	\$27,379.37
	01/24/2020	\$647,376.21
	02/04/2020	\$66,239.72
		\$2,273,775.48
SANOFI US CORPORATION 300 SOMERSET CORPORATE BLVD BRIDGEWATER, NJ 08807	12/20/2019	\$19,710.00
	12/20/2019	\$2,646.00
	12/20/2019	\$2,511.00
	01/07/2020	\$20,736.00
	01/23/2020	\$346.50
	02/04/2020	\$9,981.00
		\$55,930.50
SARATOGA RX LLC 192 LYELL AVENUE D/B/A SARATOGA PHARMACY ROCHESTER, NY 14608	01/13/2020	\$4,300.96
	02/26/2020	\$4,323.25
		\$8,624.21
SCHAEFER SYSTEMS INTERNATIONAL PO BOX 7009 CHARLOTTE, NC 28241-7009	12/24/2019	\$5,553.93
	12/30/2019	\$60,145.33
	01/07/2020	\$962.87
	01/22/2020	\$751.84
		\$67,413.97
SCHWABE NORTH AMERICA 825 CHALLENGER DRIVE GREENBAY, WI 54311	12/13/2019	\$2,583.43
	12/26/2019	\$4,861.90
	01/07/2020	\$4,385.53
	01/08/2020	\$4,989.29
	01/22/2020	\$4,457.27
	01/24/2020	\$4,222.07
	01/31/2020	\$459.46
	02/14/2020	\$262.36
		\$26,221.31

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
SCILEX SPECIALTY 15 INGRAM BLVD LA VERGNE, TN 37086	12/16/2019	\$4,224.19
	12/23/2019	\$8,448.38
	12/23/2019	\$8,448.38
	12/30/2019	\$4,224.19
	02/10/2020	\$16,896.76
		\$42,241.90
SEBELA PHARMACEUTICALS INC 3807 MOMENTUM PLACE CHICAGO, IL 60689-5334	01/14/2020	\$4,717.75
	01/14/2020	\$2,806.15
	01/28/2020	\$6,081.90
		\$13,605.80
SHERIN AND LODGEN LLP 101 FEDERAL STREET BOSTON, MA 02110	12/20/2019	\$70,360.11
	03/04/2020	\$48,695.37
		\$119,055.48
SHIRE US INC. 9200 BROOKFIELD COURT, SUITE 108 FLORENCE, KY 41042	12/18/2019	\$8,569.39
	12/23/2019	\$13,461.25
	01/06/2020	\$35,738.10
	01/15/2020	\$26,716.46
	01/22/2020	\$57,460.95
	01/22/2020	\$5,658.55
		\$147,604.70
SIDNEY HILLMAN CENTER 750 EAST AVENUE ROCHESTER, NY 14607	02/13/2020	\$8,546.44
		\$8,546.44
SIDNEY HILLMAN HLTH OF ROCHEST 750 EAST AVE ROCHESTER, NY 14607	02/13/2020	\$13,604.90
		\$13,604.90
SIGMAPHARM LABORATORIES 3375 PROGRESS DRIVE BENSALEM, PA 19020	12/16/2019	\$3,959.59
	12/23/2019	\$3,362.41
	01/14/2020	\$3,037.84
	01/27/2020	\$2,739.25
	02/04/2020	\$3,784.35
	02/04/2020	\$3,714.39
		\$20,597.83
SIMPLE DIAGNOSTICS, INC. 11555 HERON BAY BLVD., SUITE 200 CORAL SPRINGS, FL 33076	12/20/2019	\$9,299.37
	12/24/2019	\$8,676.74
	12/24/2019	\$3,755.93
	01/08/2020	\$4,568.25
	01/16/2020	\$2,655.31
	01/27/2020	\$5,765.81
	01/31/2020	\$1,977.83
	02/07/2020	\$9,686.66
	02/07/2020	\$3,303.80
		\$49,689.70
SITECORE USA, INC. 101 CALIFORNIA STREET, SUITE 1600 SAN FRANCISCO, CA 94111	01/27/2020	\$12,657.60
		\$12,657.60

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
SMITH + NEPHEW, INC. 5600 CLEARFORK MAIN STREET, SUITE 600 FORT WORTH, TX 76109	12/16/2019	\$39,106.79
	12/23/2019	\$11,094.03
	12/24/2019	\$5,574.24
	01/03/2020	\$7,582.47
	01/06/2020	\$5,863.53
	01/13/2020	\$7,259.62
	01/13/2020	\$23,053.96
	01/22/2020	\$14,128.46
	01/28/2020	\$8,024.80
	01/29/2020	\$5,574.23
		\$127,262.13
SOLCO HEALTHCARE US, LLC 2002 EASTPARK BLVD. CRANBURY, NJ 08512	12/16/2019	\$261.42
	12/17/2019	\$484.98
	12/18/2019	\$2,246.03
	12/23/2019	\$3,995.47
	01/02/2020	\$3,050.91
	01/02/2020	\$2,456.81
	01/07/2020	\$3,220.30
	01/07/2020	\$3,094.41
	01/09/2020	\$1,891.16
	01/13/2020	\$2,808.36
	01/13/2020	\$732.17
	01/16/2020	\$4,370.77
	01/17/2020	\$1,144.71
	01/28/2020	\$526.71
	02/07/2020	\$8,664.05
	02/11/2020	\$883.49
		\$39,831.75
SOMERSET THERAPEUTICS LLC 300 FRANKLIN SQUARE DRIVE SOMERSET, NJ 08873	12/18/2019	\$540.96
	12/26/2019	\$9,010.12
	01/07/2020	\$793.80
	01/15/2020	\$590.94
	01/15/2020	\$905.37
	01/29/2020	\$1,190.70
	02/05/2020	\$1,264.20
	02/11/2020	\$7.89
		\$14,303.98

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
SOS SECURITY LLC PO BOX 6373 PARSIPPANY, NJ 07054	12/20/2019	\$2,497.55
	12/23/2019	\$2,460.83
	12/31/2019	\$2,500.25
	01/06/2020	\$2,426.80
	01/15/2020	\$2,049.58
	01/15/2020	\$2,366.12
	01/23/2020	\$2,535.39
	01/29/2020	\$2,499.47
	02/07/2020	\$2,500.25
	02/18/2020	\$2,013.63
	02/20/2020	\$2,500.25
	02/20/2020	\$2,018.65
	03/04/2020	\$5,223.92
	03/09/2020	\$14,412.36
		\$48,005.05
SPECGX LLC 675 MCDONNELL BLVD, PO BOX 5840 ST. LOUIS, MO 63134	12/17/2019	\$19,021.32
	12/17/2019	\$9,204.16
	12/20/2019	\$2,293.63
	12/23/2019	\$94.43
	12/26/2019	\$34,867.60
	12/30/2019	\$1,058.40
	12/31/2019	\$12,303.31
	01/02/2020	\$17,807.95
	01/07/2020	\$9,760.80
	01/08/2020	\$14,322.02
	01/08/2020	\$10.63
	01/08/2020	\$3,744.94
	01/16/2020	\$19,688.23
	01/21/2020	\$10,036.87
		\$154,214.29
SPS-CIRCASSIA 501 MASON RD. SUITE 200 LAVERGNE, TN 37086	12/18/2019	\$5,595.21
	01/06/2020	\$6,115.20
	01/16/2020	\$9,157.20
	02/13/2020	\$5,075.21
		\$25,942.82
SPS-IRONSHORE PHARMA 15 INGRAM BLVD LA VERGNE, TN 37086	12/31/2019	\$145,039.60
		\$145,039.60

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Claimant	Check Date	Check Amount
STAPLES BUSINESS ADVANTAGE DEPT ROC, P.O. BOX 30851 HARTFORD, CT 06150	12/16/2019	\$11,850.36
	12/18/2019	\$575.80
	12/18/2019	\$1,694.15
	12/30/2019	\$59.32
	01/02/2020	\$7,813.49
	01/07/2020	\$1,983.01
	01/10/2020	\$2,520.57
	01/22/2020	\$1,562.67
	01/22/2020	\$5,743.04
	01/22/2020	\$7,658.50
	01/22/2020	\$1,725.13
	01/31/2020	\$1,755.39
	01/31/2020	\$5,451.68
	02/10/2020	\$779.17
		\$51,172.28
STRIDES PHARMA INC. 201 SOUTH MAIN ST, SUITE 3 LAMBERTVILLE, NJ 08530	12/16/2019	\$4,110.34
	12/16/2019	\$3,235.47
	12/20/2019	\$1,820.91
	12/24/2019	\$5,160.32
	01/02/2020	\$489.61
	01/08/2020	\$1,439.42
	01/08/2020	\$1,568.77
	01/13/2020	\$2,284.42
	01/15/2020	\$945.40
	01/21/2020	\$2,511.21
	01/21/2020	\$794.97
	01/27/2020	\$347.34
	01/31/2020	\$2,308.20
	02/04/2020	\$4,821.12
		\$31,837.50
SUN PHARMACEUTICAL INDUSTRIES 31060 OAK CREEK DRIVE WIXOM, MI 48393	12/16/2019	\$3,853.27
	12/16/2019	\$458.99
	12/17/2019	\$2,480.06
	12/20/2019	\$1,626.35
	12/24/2019	\$89,631.91
	12/31/2019	\$2,582.35
	01/06/2020	\$552.48
	01/06/2020	\$367.97
	01/07/2020	\$50,656.64
	01/13/2020	\$7,942.56
	01/14/2020	\$2,610.72
	01/14/2020	\$6,640.97
	01/17/2020	\$788.94
	01/21/2020	\$2,876.69
	01/28/2020	\$6,498.90
	01/31/2020	\$2,112.35
		\$181,681.15

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Claimant	Check Date	Check Amount
SUNOVION PHARMACEUTICALS INC. 111 LOCKE DRIVE MARLBOROUGH, MA 01752	12/16/2019	\$129,590.37
	12/23/2019	\$234,480.60
	12/27/2019	\$318,642.59
	01/06/2020	\$107,488.21
	01/10/2020	\$158,054.40
	01/13/2020	\$129,280.03
		\$1,077,536.20
SUNSTAR BUTLER 4635 WEST FOSTER AVENUE CHICAGO, IL 60630	12/16/2019	\$5,348.20
	12/24/2019	\$1,752.59
	12/31/2019	\$446.88
	01/07/2020	\$3,504.70
	01/13/2020	\$2,055.64
	01/16/2020	\$232.84
	01/22/2020	\$3,786.72
	01/29/2020	\$2,562.85
	02/12/2020	\$2,133.73
		\$21,824.15
SUPERNUS PHARMACEUTICALS, INC. 1550 EAST GUDE DRIVE ROCKVILLE, MD 20850	12/18/2019	\$1,830.44
	12/18/2019	\$2,248.43
	12/24/2019	\$3,146.86
	12/31/2019	\$6,315.57
	01/06/2020	\$8,670.01
	01/09/2020	\$10,186.27
	01/15/2020	\$26,164.56
	01/28/2020	\$14,236.14
	02/07/2020	\$10,037.10
		\$82,835.38
SURGICAL APPLIANCE, INC. 3960 ROSSLYN DRIVE CINCINNATI, OH 45209	12/17/2019	\$367.22
	12/17/2019	\$3,684.61
	12/23/2019	\$1,072.19
	12/24/2019	\$1,630.90
	12/24/2019	\$91.58
	12/31/2019	\$1,967.71
	01/02/2020	\$4,887.97
	01/06/2020	\$2,259.56
	01/07/2020	\$978.90
	01/14/2020	\$2,396.51
	01/14/2020	\$1,669.10
	01/14/2020	\$131.09
	01/17/2020	\$839.25
	01/22/2020	\$1,506.82
	01/28/2020	\$1,396.94
	01/28/2020	\$1,779.91
	02/07/2020	\$2,299.74
		\$28,960.00

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
SYSTEMS MANAGEMENT/PLANNING 1020 JOHN STREET WEST HENRIETTA, NY 14586	12/27/2019	\$10,069.35
		\$10,069.35
TAGI PHARMA, INC. 722 PROGRESSIVE LANE, RM 205 SOUTH BELOIT, IL 61080	12/17/2019	\$561.46
	12/20/2019	\$822.61
	12/24/2019	\$999.39
	01/07/2020	\$1,164.24
	01/07/2020	\$999.01
	01/17/2020	\$864.00
	01/27/2020	\$1,220.38
	01/28/2020	\$948.57
	01/31/2020	\$469.81
		\$8,049.47
TAKEDA PHARMACEUTICALS AMERICA ONE TAKEDA PARKWAY DEERFIELD, IL 60015	12/16/2019	\$172,731.86
	12/20/2019	\$27,924.27
	12/26/2019	\$190,480.09
	01/06/2020	\$146,021.91
	01/09/2020	\$150,339.30
	01/13/2020	\$188,209.46
		\$875,706.89
TARO PHARMACEUTICALS U.S.A. IN 3 SKYLINE DRIVE HAWTHORNE, NY 10532	12/19/2019	\$6,125.43
	12/23/2019	\$292.82
	12/24/2019	\$6,011.40
	12/26/2019	\$1,623.09
	12/31/2019	\$14,681.17
	01/06/2020	\$1,680.02
	01/07/2020	\$195.20
	01/09/2020	\$12,387.35
	01/09/2020	\$11,179.76
	01/16/2020	\$147.00
	01/24/2020	\$29,371.83
	01/28/2020	\$318.19
	02/03/2020	\$9,788.69
	02/04/2020	\$9,339.76
		\$103,141.71

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
TEVA PHARMACEUTICALS USA 1090 HORSHAM ROAD, PO BOX 1090 NORTH WALES, PA 19454-1090	12/19/2019	\$9,078.86
	12/20/2019	\$111,922.91
	12/20/2019	\$14,833.41
	12/23/2019	\$13,524.00
	12/26/2019	\$80,320.17
	12/31/2019	\$34,547.94
	01/03/2020	\$41,039.17
	01/06/2020	\$37,995.55
	01/07/2020	\$15,237.86
	01/09/2020	\$33,353.63
	01/13/2020	\$45,003.14
	01/16/2020	\$8,107.16
	01/21/2020	\$77,407.46
	01/24/2020	\$38,887.06
		\$561,258.32
THE HOMETOWN PHARMACY 20 E. LAWRENCE STREET NEW CASTLE, PA 16101	01/30/2020	\$8,843.98
		\$8,843.98
THE HYGENC CORPORATION 1245 HOME AVE AKRON, OH 44310	01/15/2020	\$6,411.55
	01/28/2020	\$1,575.84
	02/05/2020	\$1,865.14
	02/10/2020	\$3,716.16
		\$13,568.69
THE JEFF ELLER GROUP, LLC 3112 WINDSOR RD., # 138 AUSTIN, TX 78703	01/22/2020	\$7,500.00
	02/04/2020	\$15,000.00
	02/19/2020	\$7,500.00
		\$30,000.00
THE MAGNI GROUP INC P.O. BOX 6789 MCKINNEY, TX 75071	02/13/2020	\$31,353.69
		\$31,353.69
THE PHARMACY @ EVERGREEN 206 S. ELMWOOD AVE. EHS, INC. BUFFALO, NY 14201	02/25/2020	\$10,749.42
		\$10,749.42
THE PRESCRIPTION CENTER 310 ADAMS AVE SCRANTON, PA 18503	02/19/2020	\$9,303.21
		\$9,303.21
THE PRESCRIPTION CENTER, INC. 310 ADAMS AVE. SCRANTON, PA 18503	02/07/2020	\$22,274.76
		\$22,274.76
THE WRIGHT CENTER MEDICAL GRP 501 MADISON AVENUE SCRANTON, PA 18510	02/11/2020	\$77,239.12
		\$77,239.12
THERAPEUTICS MD 951 BROKEN SOUND PKWAY BOCA RATON, FL 33487	01/29/2020	\$31,987.20
		\$31,987.20

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
TLF GRAPHICS	02/04/2020	\$36,595.92
235 METRO PARK	02/04/2020	\$7,873.56
ROCHESTER, NY 14623-2669	02/11/2020	\$7,960.22
		\$52,429.70
TOM'S OF MAINE	12/23/2019	\$4,393.93
302 LAFAYETTE CENTER	01/07/2020	\$7,233.01
KENNEBUNK, ME 04043	01/15/2020	\$2,355.56
	01/23/2020	\$1,634.33
	01/30/2020	\$2,457.25
		\$18,074.08
TOP NOTCH JANITORIAL SERVICES	12/24/2019	\$1,614.60
38 WILLHURST DRIVE	01/27/2020	\$1,614.60
ROCHESTER, NY 14606	02/19/2020	\$1,614.60
	02/25/2020	\$1,614.60
	03/03/2020	\$783.00
		\$7,241.40
TORRENT PHARMA INC.	12/16/2019	\$7,269.02
5380 HOLIDAY TERRACE	12/19/2019	\$9,420.89
KALAMAZOO, MI 49009	12/20/2019	\$4,395.68
	12/23/2019	\$2,813.45
	12/31/2019	\$246.19
	01/06/2020	\$868.11
	01/09/2020	\$3,648.90
	01/09/2020	\$951.37
	01/10/2020	\$205.09
	01/16/2020	\$1,054.72
	01/23/2020	\$1,411.40
	01/24/2020	\$2,620.83
	01/28/2020	\$808.36
	01/30/2020	\$2,919.76
	02/03/2020	\$5,973.11
	02/04/2020	\$1,331.15
		\$45,938.03
TOTAL CARE PHARMACY INC.	02/03/2020	\$9,075.97
4531 THIRD AVENUE		\$9,075.97
BRONX, NY 10458		
TOWNSHIP OF FAIRFIELD	01/28/2020	\$938.20
230 FAIRFIELD ROAD	02/05/2020	\$44,704.41
FAIRFIELD, NJ 07004		\$45,642.61
TRACELINK INC	12/13/2019	\$40,227.28
200 QUANNAPOWITT PARKWAY	01/14/2020	\$1,437.50
WAKEFIELD, MA 01880	02/19/2020	\$4,562.50
	03/03/2020	\$2,625.00
		\$48,852.28

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
TRIFECTA PHARMACEUTICALS 101 NE THIRD AVE, SUITE 1500 FT LAUDERDALE, FL 33307	12/23/2019	\$694.32
	01/06/2020	\$1,041.46
	01/15/2020	\$5,447.34
	01/21/2020	\$565.89
	01/27/2020	\$2,010.19
	02/03/2020	\$680.74
	02/03/2020	\$1,125.04
		\$11,564.98
TRILLIUM HEALTH INC. 259 MONROE AVE., THE PHARMACY AT TRILLIUM HEALTH ROCHESTER, NY 14607	12/27/2019	\$10,757.20
		\$10,757.20
TRIVIDA HEALTH 2400 NW 55TH COURT FORT LAUDERDALE, FL 33309	12/13/2019	\$1,180.00
	12/16/2019	\$13,872.00
	12/17/2019	\$3,004.00
	01/07/2020	\$1,050.00
	01/07/2020	\$10,128.00
	01/09/2020	\$1,848.00
	01/22/2020	\$2,612.00
	02/04/2020	\$12,442.80
	02/04/2020	\$7,124.30
	02/11/2020	\$2,520.00
		\$55,781.10
TRUPHARMA, LLC 4100 WEST KENNEDY BLVD, SUITE 220 TAMPA, FL 33609	12/17/2019	\$1,218.16
	12/18/2019	\$1,942.75
	12/23/2019	\$4.13
	01/02/2020	\$705.60
	01/07/2020	\$1,043.04
	01/08/2020	\$732.41
	01/14/2020	\$1,396.00
	01/15/2020	\$498.62
	01/23/2020	\$3,670.55
	02/05/2020	\$1,235.93
	02/07/2020	\$546.60
		\$12,993.79
TWI PHARMACEUTICALS USA 300 SPECTRUM CT DRIVE # 400 IRVINE, CA 92618	12/24/2019	\$4,630.75
	12/26/2019	\$857.30
	01/08/2020	\$6,925.46
	01/08/2020	\$1,686.95
	01/15/2020	\$1,836.59
	01/16/2020	\$1,197.16
	01/24/2020	\$1,986.26
	01/24/2020	\$3,466.84
	02/10/2020	\$7,220.63
	02/13/2020	\$728.75
		\$30,536.69

Statement of Financial Affairs - Exhibit 3
Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
TXX TRANSPORTATION SERVICES 425 OSER AVENUE HAUPPAUGE, NY 11788	01/03/2020	\$83,142.93
	01/03/2020	\$68,782.07
	01/03/2020	\$82,269.62
	01/03/2020	\$84,598.23
	01/17/2020	\$81,699.33
	01/21/2020	\$82,222.56
	01/28/2020	\$35,441.79
	01/28/2020	\$65,258.52
	02/04/2020	\$27,760.77
	02/11/2020	\$73,154.87
	02/19/2020	\$82,999.14
	02/19/2020	\$71,321.72
	02/19/2020	\$70,736.52
	02/19/2020	\$69,102.82
	02/28/2020	\$66,804.38
	03/04/2020	\$62,240.80
	03/06/2020	\$61,561.20
	03/10/2020	\$120,000.00
		\$1,289,097.27
UCB, INC. 1950 LAKE PARK DRIVE SMYRNA, GA 30080	12/13/2019	\$12,318.26
	12/16/2019	\$81,396.44
	12/23/2019	\$62,947.25
	12/24/2019	\$92,107.85
	12/27/2019	\$25,964.58
	12/31/2019	\$33,926.78
	01/06/2020	\$90,198.53
	01/07/2020	\$12,046.30
	01/14/2020	\$70,335.74
	01/14/2020	\$88,033.08
	01/22/2020	\$175,565.16
	01/22/2020	\$25,445.26
	01/27/2020	\$46,675.52
		\$816,960.75
UPSHER SMITH LABORATORIES INC. 6701 EVENSTAD DRIVE MAPLE GROVE, MN 55369	12/20/2019	\$7,807.93
	01/03/2020	\$16,433.65
	01/09/2020	\$3,296.99
	01/10/2020	\$7,319.86
	01/21/2020	\$16,901.18
		\$51,759.61
US ARKRAY, INC. SDS-12-1923, PO BOX 86 MINNEAPOLIS, MN 55486-1923	01/03/2020	\$2,548.42
	01/09/2020	\$2,028.72
	01/23/2020	\$2,985.16
		\$7,562.30
UTICA NATIONAL INSURANCE GROUP BILLING DEPARTMENT, P. O. BOX 6532 UTICA, NY 13504-6532	02/19/2020	\$20,213.22
		\$20,213.22

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
VALIDUS PHARMACEUTICALS, INC. 119 CHERRY HILL ROAD, SUITE 310 PARSIPPANY, NJ 07054	01/03/2020	\$512.07
	01/03/2020	\$1,536.23
	01/22/2020	\$2,311.04
	01/30/2020	\$2,508.65
		\$6,867.99
VAN ERNST REFRIGERATION, INC. A-1 COUNTRY CLUB ROAD EAST ROCHESTER, NY 14445	12/19/2019	\$3,276.96
	01/09/2020	\$177.12
	02/18/2020	\$145.80
	02/24/2020	\$1,899.45
	03/03/2020	\$3,388.91
	03/10/2020	\$1,400.23
		\$10,288.47
VANDA PHARMACEUTICALS INC 2200 PENNSYLVANIA AVE NW, SUITE 300E WASHINGTON, DC 20037	12/31/2019	\$19,382.60
	01/08/2020	\$22,154.60
		\$41,537.20
VERIZON WIRELESS P. O. BOX 408 NEWARK, NJ 07101-0408	12/13/2019	\$4,807.61
	01/13/2020	\$4,788.89
	02/12/2020	\$4,530.38
	03/04/2020	\$4,299.70
		\$18,426.58
VERTICAL PHARMACEUTICALS LLC 2500 MAIN STREET, SUITE 6 SAYREVILLE, NJ 08872	12/20/2019	\$12,104.37
	12/26/2019	\$6,948.85
	01/13/2020	\$1,563.13
	01/13/2020	\$2,253.70
	01/29/2020	\$542.21
	01/29/2020	\$3,521.78
		\$26,934.04
VIRGINIA IGNATOWSKI, RECEIVER TOWN OF CHILI, 3333 CHILI AVE. ROCHESTER, NY 14624	02/03/2020	\$14,561.98
	02/27/2020	\$14,780.41
	03/11/2020	\$14,998.84
		\$44,341.23
VIRTUS PHARMACEUTICAL LLC 2649 CAUSEWAY CTR DRIVE TAMPA, FL 33619	12/18/2019	\$714.22
	12/20/2019	\$11,834.18
	01/07/2020	\$7,822.60
	01/09/2020	\$590.35
	01/14/2020	\$1,058.16
	01/27/2020	\$19.35
	02/07/2020	\$1,353.33
		\$23,392.19

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
VIRTUS PHARMACEUTICALS OPCO II 2649 CAUSEWAY CENTER DRIVE TAMPA, FL 33619	12/20/2019	\$787.67
	01/07/2020	\$431.09
	01/14/2020	\$325.40
	01/14/2020	\$214.62
	01/29/2020	\$676.73
	02/11/2020	\$4,568.00
		\$7,003.51
WASTE MANAGEMENT OF NY ROCHESTER NY, P.O. BOX 830003 BALTIMORE, MD 21283-0003	12/24/2019	\$1,963.50
	01/14/2020	\$829.52
	01/24/2020	\$3,337.35
	02/10/2020	\$756.95
	02/24/2020	\$1,956.33
	03/04/2020	\$1,398.48
		\$10,242.13
WELLS FARGO BANK 3 PEARL COURT SUITES A/B ALLENDALE, NJ 07401	12/13/2019	\$516.49
	12/17/2019	\$1,768.70
	12/17/2019	\$1,418.95
	12/18/2019	\$1,343.63
	12/20/2019	\$10,671.92
	12/24/2019	\$660.29
	12/27/2019	\$3,781.21
	12/31/2019	\$2,576.98
	01/03/2020	\$5,987.67
	01/06/2020	\$697.82
	01/06/2020	\$5,042.67
	01/08/2020	\$1,280.33
	01/08/2020	\$4,965.58
	01/13/2020	\$1,122.13
	01/14/2020	\$529.75
	01/14/2020	\$7,145.00
	01/14/2020	\$5,436.51
	01/15/2020	\$4,865.31
	01/15/2020	\$4,933.29
	01/22/2020	\$575.52
	01/22/2020	\$431.06
	01/23/2020	\$7,836.83
	01/27/2020	\$2,758.27
	01/28/2020	\$4,967.10
	01/28/2020	\$6,555.66
	01/29/2020	\$5,552.32
	01/31/2020	\$8,119.98
	02/04/2020	\$2,816.83
	02/05/2020	\$1,296.04
	02/11/2020	\$43.54
	02/11/2020	\$2,558.27
		\$108,255.65

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
WELLS FARGO LOCKBOX #27 210 W. PETTIGREW ST. DURHAM, NC 27701	12/23/2019	\$7,824.55
	12/27/2019	\$1,009.80
	12/30/2019	\$20,913.78
	12/30/2019	\$7,535.70
	01/13/2020	\$4,666.92
	01/13/2020	\$6,939.02
	01/27/2020	\$10,979.34
	02/04/2020	\$25,277.82
	02/11/2020	\$13,741.62
		\$98,888.55
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293	12/30/2019	\$5,556.42
	02/04/2020	\$4,522.60
	02/27/2020	\$6,948.26
	03/11/2020	\$3,026.41
		\$20,053.69
WINDMILL MARKETING 10 HENDERSON DRIVE WEST CALDWELL, NJ 07006	12/17/2019	\$5,997.02
	12/18/2019	\$118.33
	12/23/2019	\$121.53
	01/03/2020	\$9,554.04
	01/07/2020	\$9,348.83
	01/14/2020	\$7,936.67
	01/15/2020	\$459.98
	01/17/2020	\$95.52
	01/22/2020	\$30.88
	01/22/2020	\$1,305.25
	01/28/2020	\$51.20
	02/04/2020	\$12,679.64
		\$47,698.89
WINDSTREAM P.O. BOX 3177 CEDAR RAPIDS, IA 52406	01/03/2020	\$2,769.76
	01/23/2020	\$2,770.05
	02/24/2020	\$2,758.34
		\$8,298.15
WOCKHARDT USA, LLC 20 WATERVIEW BOULEVARD, 3RD FLOOR PARSIPPANY, NJ 07054	01/06/2020	\$13,270.90
	01/07/2020	\$12,605.05
	01/21/2020	\$10,629.14
	01/30/2020	\$5,635.28
		\$42,140.37
WOMEN'S CHOICE PHARMACEUTICALS 170 S WILLIAM DILLARD DRIVE, BUILDING 3 SUITE 109 GILBERT, AZ 85233	12/17/2019	\$4,350.72
	12/31/2019	\$2,063.83
	01/28/2020	\$4,127.66
		\$10,542.21

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Rochester Drug Co-Operative, Inc. 20-20230

Claimant	Check Date	Check Amount
WORLDWIDE EXPRESS 19015 PERRY HIGHWAY MARS, PA 16046	12/16/2019	\$2,019.94
	12/23/2019	\$1,308.09
	12/31/2019	\$1,395.16
	01/08/2020	\$229.22
	01/14/2020	\$3,800.49
	01/23/2020	\$896.72
	01/27/2020	\$516.92
	02/04/2020	\$1,638.04
	02/12/2020	\$1,436.84
	02/18/2020	\$1,025.08
	02/18/2020	\$1,061.55
	02/25/2020	\$2,543.19
	03/04/2020	\$2,527.87
	03/09/2020	\$1,635.72
	03/11/2020	\$1,653.17
		\$23,688.00
XLEAR INC 723 AUTO MALL DRIVE, P.O. BOX 1421 AMERICAN FORK, UT 84003	01/17/2020	\$20,127.47
		\$20,127.47
XSPIRE PHARMA 121 MARKETRIDGE DR, SUITE B RIDGELAND, MS 39157	01/07/2020	\$6,070.50
	01/23/2020	\$1,858.08
		\$7,928.58
ZAREBEE'S INC 11650 S STATE ST SUITE 101 DRAPER, UT 84020	12/17/2019	\$3,017.61
	12/31/2019	\$2,963.87
	01/07/2020	\$4,463.03
	01/13/2020	\$570.94
	01/14/2020	\$3,686.76
	01/22/2020	\$2,743.02
	01/28/2020	\$3,307.02
		\$20,752.25
ZYDUS PHARMACEUTICALS (USA) 210 CARNEGIE CENTER, SUITE 103 PRINCETON, NJ 08540	12/19/2019	\$24,456.20
	12/20/2019	\$12,548.57
	12/23/2019	\$4,611.18
	12/24/2019	\$14,239.35
	12/26/2019	\$5,358.78
	12/31/2019	\$55,655.17
	01/09/2020	\$2,211.96
	01/10/2020	\$4,662.84
	01/30/2020	\$16,014.77
		\$139,758.82
Grand Total: 369		\$88,488,871.42

Statement of Financial Affairs - Exhibit 4
Rochester Drug Co-Operative, Inc. 20-20230

Name	Relationship to Debtor	Payment Date	Amount	Description
ALBERTY DRUGS 81 MAIN STREET THE CASEY GROUP LLC BATAVIA, NY 14020	OWNED BY CHRISTOPHER CASEY	04/17/2019	\$1,292.89	REBATE
		07/16/2019	\$1,116.72	REBATE
		10/23/2019	\$268.28	REBATE
		01/15/2020	\$157.39	REBATE
			\$2,835.28	
BLACK ROCK PHARMACY, INC 431 TONAWANDA ST BUFFALO, NY 14207	OWNED BY DON ARTHUR, JR.	02/07/2020	\$139,452.54	NOTES RECEIVABLE DISCOUNT
			\$139,452.54	
BRIGHTON EGGERT PHARMACY INC 935 BRIGHTON RD TONAWANDA, NY 14150	OWNED BY DON ARTHUR, JR.	02/07/2020	\$42,330.93	NOTES RECEIVABLE DISCOUNT
			\$42,330.93	
BRINE PHARMACY 906 N. STATE ST TADMAR, INC. GIRARD, OH 44420	OWNED BY GARRY MROZEK	04/17/2019	\$6,583.22	REBATE
		04/24/2019	\$5,664.52	REBATE
		07/16/2019	\$9,798.16	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$5,390.04	REBATE
		10/30/2019	\$4,418.98	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$5,490.59	REBATE
		01/27/2020	\$4,078.16	RDC RETAIL ALLIANCE PROGRAM
			\$43,423.67	
CANTON PHARMACY 7 TROY STREET CANTON, PA 17724	OWNED BY JOSEPH LECH	10/30/2019	\$2,074.06	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$2,041.17	RDC RETAIL ALLIANCE PROGRAM
			\$4,115.23	
DIERKEN'S PHARMACY 100 EAST MAIN ST KRYNICKI, INC MONONGAHELA, PA 15063	OWNED BY GARRY MROZEK	04/17/2019	\$10,141.21	REBATE
		04/24/2019	\$13,551.41	REBATE
		07/16/2019	\$18,320.74	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$8,933.14	REBATE
		10/30/2019	\$9,399.64	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$9,581.30	REBATE
		01/27/2020	\$9,835.06	RDC RETAIL ALLIANCE PROGRAM
			\$81,762.51	
DUSHORE PHARMACY 218 S GERMAN ST P.O. BOX 314 DUSHORE, PA 18614	OWNED BY JOSEPH LECH	10/30/2019	\$4,299.57	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$3,237.68	RDC RETAIL ALLIANCE PROGRAM
			\$7,537.25	
FOUR CORNERS PHARMACY LLC 360 DELAWARE AVE DELMAR, NY 12054	OWNED BY PAUL PAGNOTTA	04/17/2019	\$6,994.47	REBATE
		07/16/2019	\$6,726.05	REBATE
		10/23/2019	\$5,745.48	REBATE
		10/30/2019	\$8,198.72	RDC RETAIL ALLIANCE PROGRAM
			\$27,664.72	
LECH'S PHARMACY - LACEYVILLE 415 MAIN STREET PO BOX 8 LACEYVILLE, PA 18623	OWNED BY JOSEPH LECH	10/30/2019	\$1,405.82	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$1,183.91	RDC RETAIL ALLIANCE PROGRAM
			\$2,589.73	

Name	Relationship to Debtor	Payment Date	Amount	Description
LECH'S PHARMACY - NICHOLSON OWNED BY JOSEPH LECH 291 MAIN STREET P.O. BOX 600 NICHOLSON, PA 18446		10/30/2019	\$2,020.93	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$1,358.64	RDC RETAIL ALLIANCE PROGRAM
			\$3,379.57	
MEAD SQUARE PHARMACY, INC 53 W MAIN STREET VICTOR, NY 14564	OWNED BY CHRISTOPHER CASEY	04/17/2019	\$2,389.25	REBATE
		07/16/2019	\$1,752.32	REBATE
		10/23/2019	\$2,195.46	REBATE
		10/30/2019	\$5,999.20	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$2,054.73	REBATE
		01/27/2020	\$5,321.98	RDC RETAIL ALLIANCE PROGRAM
			\$19,712.94	
MIDDLEPORT FAMILY HEALTH CTR 81 ROCHESTER RD MODEN-GIROUX INC PO BOX 188 MIDDLEPORT, NY 14105	OWNED BY STEPHEN L. GIROUX	10/29/2019	\$66,628.29	NOTES RECEIVABLE DISCOUNT
		10/30/2019	\$8,107.86	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$7,740.84	RDC RETAIL ALLIANCE PROGRAM
			\$82,476.99	
OAKFIELD FAMILY PHARMACY 40 MAIN STREET ROSENKRANS PHARMACY INC OAKFIELD, NY 14125	OWNED BY STEPHEN L. GIROUX	10/29/2019	\$21,160.23	NOTES RECEIVABLE DISCOUNT
		10/30/2019	\$2,067.90	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$830.25	RDC RETAIL ALLIANCE PROGRAM
			\$24,058.38	
QUALITY CMPNDNG & SPLTY RX 7160 WARREN SHARON RD THE HOMETOWN PHARMACIES BROOKFIELD, OH 44403	OWNED BY GARRY MROZEK	04/17/2019	\$197.59	REBATE
		04/24/2019	\$170.38	REBATE
		07/16/2019	\$635.71	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$333.08	REBATE
		01/15/2020	\$217.97	REBATE
			\$3,554.73	
RED CROSS PHARMACY 420 MAIN STREET PO BOX A FOREST CITY, PA 18421	OWNED BY SCOTT MSKOVSKY	10/30/2019	\$3,109.99	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$1,952.65	RDC RETAIL ALLIANCE PROGRAM
			\$5,062.64	
ROSENKRANS PHARMACY INC 526 MAIN ST MEDINA, NY 14103	OWNED BY STEPHEN L. GIROUX	10/29/2019	\$68,181.18	NOTES RECEIVABLE DISCOUNT
		10/30/2019	\$1,308.41	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$971.12	RDC RETAIL ALLIANCE PROGRAM
			\$70,460.71	
RX INSTITUTIONAL SERVICES LLC 1419 BOARDMAN CANFIELD RD SUITE 340 BOARDMAN, OH 44512-8062	OWNED BY GARRY MROZEK	04/17/2019	\$6,404.54	REBATE
		04/24/2019	\$888.46	REBATE
		07/16/2019	\$11,737.17	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$7,551.27	REBATE
		10/30/2019	\$7,641.14	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$8,363.79	REBATE
		01/27/2020	\$8,018.52	RDC RETAIL ALLIANCE PROGRAM
			\$52,604.89	
SUMMIT PARK PHARMACY 2578 NIAGARA FALLS BLVD SUITE 100 WHEATFIELD, NY 14304	OWNED BY STEPHEN L. GIROUX	10/30/2019	\$1,588.83	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$1,837.14	RDC RETAIL ALLIANCE PROGRAM
			\$3,425.97	

Name	Relationship to Debtor	Payment Date	Amount	Description
THE HOMETOWN PHARMACY 2016 W. STATE ST ELEMEL, INC NEW CASTLE, PA 16101	OWNED BY GARRY MROZEK	04/17/2019	\$3,747.10	REBATE
		04/24/2019	\$4,358.71	REBATE
		07/16/2019	\$6,222.80	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$3,266.69	REBATE
		10/30/2019	\$2,180.84	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$4,265.70	REBATE
		01/27/2020	\$3,140.88	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHARMACY BEAVER 4969 TUSCARAWAS RD HELALOZY, INC BEAVER, PA 15009	OWNED BY GARRY MROZEK	04/17/2019	\$5,589.02	REBATE
		04/24/2019	\$4,173.16	REBATE
		07/16/2019	\$9,543.89	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$5,547.88	REBATE
		10/30/2019	\$4,170.16	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$6,074.88	REBATE
		01/27/2020	\$4,248.01	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHARMACY MONACA 3589 BRODHEAD RD KETY, INC MONACA, PA 15061	OWNED BY GARRY MROZEK	04/17/2019	\$7,650.29	REBATE
		04/24/2019	\$5,482.14	REBATE
		07/16/2019	\$12,562.45	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$8,659.87	REBATE
		10/30/2019	\$7,544.73	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$7,400.41	REBATE
		01/27/2020	\$6,677.33	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY BROOKFIELD 7160 WARREN-SHARON ROAD MATSTE, INC BROOKFIELD, OH 44403	OWNED BY GARRY MROZEK	04/17/2019	\$5,057.16	REBATE
		04/24/2019	\$4,707.03	REBATE
		07/16/2019	\$8,560.65	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$4,713.60	REBATE
		10/30/2019	\$3,724.40	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$4,144.48	REBATE
		01/27/2020	\$3,108.15	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY COLUMBIANA 1108 VILLAGE PLAZA HEALME INC COLUMBIANA, OH 44408	OWNED BY GARRY MROZEK	04/17/2019	\$7,108.93	REBATE
		04/24/2019	\$3,991.40	REBATE
		07/16/2019	\$9,129.12	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$5,922.11	REBATE
		10/30/2019	\$4,508.31	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$6,489.69	REBATE
		01/27/2020	\$4,795.89	RDC RETAIL ALLIANCE PROGRAM

Name	Relationship to Debtor	Payment Date	Amount	Description
THE HOMETOWN PHCY GREENSBURG 730 E. PITTSBURGH ST TADZIU, INC GREENSBURG, PA 15601	OWNED BY GARRY MROZEK	04/17/2019	\$6,933.26	REBATE
		04/24/2019	\$5,145.40	REBATE
		07/16/2019	\$10,695.00	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$6,640.14	REBATE
		10/30/2019	\$5,264.62	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$6,011.20	REBATE
		01/27/2020	\$4,536.11	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY GROVE CITY 49 PINE GROVE PLAZA ALOTAD, INC. GROVE CITY, PA 16127	OWNED BY GARRY MROZEK	04/17/2019	\$5,669.31	REBATE
		04/24/2019	\$4,235.53	REBATE
		07/16/2019	\$8,957.39	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$4,381.70	REBATE
		10/30/2019	\$3,369.39	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$5,037.06	REBATE
		01/27/2020	\$3,482.86	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY HARMONY 3 NORTHGATE PLAZA UNIT 2 RTE 19 N. MARYSIA, INC. HARMONY, PA 16037	OWNED BY GARRY MROZEK	04/17/2019	\$4,960.07	REBATE
		04/24/2019	\$3,626.17	REBATE
		07/16/2019	\$8,373.38	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$5,156.65	REBATE
		10/30/2019	\$3,862.61	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$5,058.62	REBATE
		01/27/2020	\$3,505.47	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY NEW CASTLE 20 E LAWRENCE ST STEMAT, INC. NEW CASTLE, PA 16101	OWNED BY GARRY MROZEK	04/17/2019	\$8,886.80	REBATE
		04/24/2019	\$6,644.62	REBATE
		07/16/2019	\$12,694.30	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$9,135.53	REBATE
		10/30/2019	\$8,442.64	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$8,843.98	REBATE
		01/27/2020	\$8,315.46	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY POLAND 1135 W WESTERN RESERVE RD. WANDAROO, INC. POLAND, OH 44514	OWNED BY GARRY MROZEK	04/17/2019	\$4,408.97	REBATE
		04/24/2019	\$3,321.84	REBATE
		07/16/2019	\$6,235.74	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$4,292.46	REBATE
		10/30/2019	\$2,993.01	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$4,680.66	REBATE
		01/27/2020	\$2,975.45	RDC RETAIL ALLIANCE PROGRAM

Name	Relationship to Debtor	Payment Date	Amount	Description
THE HOMETOWN PHCY STRUTHERS 655 CREED ST. TADEK, INC STRUTHERS, OH 44471	OWNED BY GARRY MROZEK	04/17/2019	\$6,636.94	REBATE
		04/24/2019	\$5,219.45	REBATE
		07/16/2019	\$11,536.72	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$7,287.24	REBATE
		10/30/2019	\$6,851.16	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$6,526.76	REBATE
		01/27/2020	\$4,765.96	RDC RETAIL ALLIANCE PROGRAM
THE HOMETOWN PHCY YOUNGS 3623 S MERIDIAN RD TADEK, INC. YOUNGSTOWN, OH 44511	OWNED BY GARRY MROZEK	04/17/2019	\$4,541.01	REBATE
		04/24/2019	\$4,568.05	REBATE
		07/16/2019	\$7,601.40	REBATE
		07/25/2019	\$2,000.00	RETENTION PAYMENT
		10/23/2019	\$4,903.20	REBATE
		10/30/2019	\$3,809.50	RDC RETAIL ALLIANCE PROGRAM
		01/15/2020	\$4,419.50	REBATE
		01/27/2020	\$3,188.28	RDC RETAIL ALLIANCE PROGRAM
TRANSIT HILL PHARMACY 6344 TRANSIT RD MODEN-GIROUX, INC DEPEW, NY 14043	OWNED BY STEPHEN L. GIROUX	10/29/2019	\$26,709.24	NOTES RECEIVABLE DISCOUNT
		10/30/2019	\$523.90	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$793.98	RDC RETAIL ALLIANCE PROGRAM
WURLITZER FAMILY PHARMACY 521 DIVISION ST WURLITZER FAMILY PHARM, INC NORTH TONAWANDA, NY 14120	OWNED BY STEPHEN L. GIROUX	10/30/2019	\$2,003.17	RDC RETAIL ALLIANCE PROGRAM
		01/27/2020	\$920.75	RDC RETAIL ALLIANCE PROGRAM
Grand Total: 32			\$1,158,496.10	